

Sullivan County NH

Type of meeting: Board of Commissioners, Regular Business Meeting Minutes
Date/Time: Tuesday, February 05, 2008; 3 PM
Place: Newport – Remington Woodhull County Complex

Attendees: Commissioners Jeffrey Barrette – *Chair*, Ethel Jarvis – *Clerk*; Greg Chanis – *Interim County Manager*; Sheriff Michael Prozzo; Sharon Johnson-Callum (minute taker).

Public Attendees: Aaron Aldridge – Eagle Times Staff Reporter; Peter Martin – *Exquisite Productions*; Steve Cunningham – former Croydon Health Officer/citizen/former PHNC.

Absent: Commissioner Bennie Nelson – Vice Chair.

3:00 The Chair opened the meeting. All recited the Pledge of Allegiance.

Agenda Item No. 1 CDBG Wainshall Project Update Appoint Environmental Officer

Mr. Chanis read verbatim from Mr. Cannon's e-mail that detailed the need for and environmental review and appointment [See Appendix A]. Mr. Chanis noted a formal motion was required to appoint him as the "responsible federal official" under the NEPA and be the certifying officer regarding environmental reviews. He confirmed he could consult with the County Attorney, however, he is familiar with this issue and feels this is standard.

3:02 Commissioner Jarvis moved to appoint Greg Chanis to the position ["responsible federal official" under the NEPA and certifying officer]. Commissioner Barrette seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote)

Non Agenda Item Materials Recovery Facility Update, Jim Gruber

Mr. Chanis noted this matter was moved to the next meeting [2/19/08 in Unity].

Agenda Item No. 2 SPOTS Terminal Update, DOC Supt.

Mr. Chanis reminded the Board of authorization regarding commissary funds for the SPOTS terminal [granted at 1/22/08 meeting]. He noted Superintendent Cunningham requested he update the Board to advised that DOC is stalling on the project in order to seek funding assistance from the State to cover the bill. Mr. Chanis confirmed Mr. Cunningham did not comment to the Boards previous request for confirmation that commissary funds could be used for this project.

Agenda Item No. 3

Interim County Manager's Report

Agenda Item No. 4.a. County Car

Mr. Chanis confirmed his mileage traveling between the Unity and Newport offices, using his vehicle, was 67.20 miles, which included 5 round trips between the two complexes. Commissioner Barrette requested this issue be placed on the Feb. 19th agenda.

3:05 *Sheriff Prozzo entered the room.*

Agenda Item No. 3.b. Grants

- ◇ PHNC – Public Health Network Coordinator. Mr. Chanis noted the interview panel just hired Jessica Rosman for the region's PHNC. Ms. Rosman has a Masters in public health, works for the American Red Cross, and begins March 6th.
- ◇ FY 09 PHNC – RFP, Letter of Intent Submitted, RFP due on 2/25/08. Mr. Chanis noted they've received the paperwork from the State and will be working on this in order to submit prior to the deadline.

Agenda Item No. 3.c. FY 09 Budget Update

Mr. Chanis noted he is in his first week of reviewing budgets with department heads and is on schedule.

Agenda Item No. 3.d. FY 08 Potential Budget Transfers

Mr. Chanis noted this would be an ongoing item on each agenda in case Department Heads had any transfer requests, which the Board would be required to bring before the EFC/Delegation.

Agenda Item No. 3.e. Miscellaneous Other Business

- ◇ Court house lease update – Mr. Chanis reminded the Board of previous discussions regarding the lease proposal. He pointed out there had been no increase in the rent since 2003 and it was unclear whether the County could negotiate higher. As capital projects – such as upgrades to AC, refurbished / weatherized windows across front of building, and a new heat pump – were incorporated into the State's rental space, Mr. Chanis submitted a counter proposal to negotiate the rent higher; the State provided a counter offer, which was close to what Mr. Chanis requested. The lease is a three (3) year lease with a two (2) year option for extension. The State would still pay for renovations [See Appendix B], a one (1) time payment to cover cost. All ADA work, except the installation of an automatic door opener, will be handled in-house. Mr. Chanis feels it's a very fair agreement and requested the Board to provide him authorization to execute the lease on behalf of the County. Commissioner Jarvis pointed out the State would be paying more for ADA upgrades if they were to bid out for the project. The Board commended Mr. Chanis for conducting negotiations with the State. Mr. Chanis did not have a copy of the lease. Commissioner Jarvis would like the lease signed by the Chair of the Board.

3:11 Commissioner Jarvis moved to continue on with the [court house] lease, from State of NH for rental, and, authorize the [Board] Chair to sign the lease. Commissioner Barrette seconded the motion. There was no further discussion. A voice vote was taken. The motion carried, unanimously.

- ◇ Monthly Expense Spreadsheets [See Appendix C] - Mr. Chanis distributed January 2008 monthly expense and revenue sheets. The sheets DO NOT include January revenue from the nursing home, as the transfer has not been entered as of today. In future Mr. Chanis will have a draft cover memo distributed with the expense and revenue sheets, which will advise of factors they need to keep in mind as they view data on the sheets.

Agenda Item No. 3.f. Executive Session For Personnel Issue Per RSA 91:A:3.II.a. & c.

3:13 Commissioner Jarvis moved to push the Executive Session to just before we adjourn the meeting. Commissioner Barrette seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

Agenda Item No. 4. Commissioners' Report

Agenda item No. 4.a. Lake Sunapee Bank \$4 Million Borrowing

3:16 Commissioner Jarvis moved to have Commissioner Barrette sign the acceptance letter of proposal for line of credit for \$4 million. Barrette seconded. There was no discussion. A voice vote was taken. The motion carried, unanimously.

Commissioner Barrette signed the LSB proposal [See Appendix D].

Agenda Item No. 4.b. Payroll PO's

Mr. Chanis explained, previously the County Manager had been authorized to sign certain payroll PO in order to process the checks in a timely manner. It was confirmed the NH Federal Credit Union check represented employee requested deductions from their salaries.

3:17 Commissioner Jarvis moved to provide authorization to Greg Chanis to sign payroll PO's, usually around \$300,000 - we sign it anyway but it has to go out. Commissioner Barrette seconded the motion. Discussion: the PO's this covered are: AFSCME, NH Federal Credit Union, child support and EFTPS, which includes social security/FICA. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

Agenda Item No. 4.c. Scanning Documents To Website Discussion

It was noted this issue was requested by the Board to be placed on the agenda for this meeting. Mr. Chanis requested clarification document types they wanted to include, for example: SCHC census or jail numbers or were they discussing large agreements and presentations; he suggested they create a policy regarding the issue. Ms. Johnson-Callum offered to scan, along with the signed minutes, documents they viewed, and label each in the minutes with "Appendix". Commissioner Barrette opened the floor to public input. Mr. Martin requested the office send him documents on disc and he can link presentations to his website as well as add audio. Mr. Cunningham noted he'd like to see [financials] budget / expense / revenue numbers in general. Commissioner Barrette asked when financials are available. Mr. Chanis noted they could run reports at the close of the month, but reports would not show the true financial picture - such as nursing home revenues and other adjustments - that are typically entered by the 10th.

He expressed concerns at providing reports for public until all info was entered. He suggested they place a disclaimer on the reports, if they wanted them released earlier. Commissioner Barrette questioned if they may want to limit public inquiries to occur just during the Commissioner meetings. Sheriff Prozzo feels it would behoove the Board to create and adopt a policy, as there are "man hours" in gathering and posting these documents. He commended the Board on having the dialogue. Mr. Chanis confirmed he would draft a policy for the Board to review at the next meeting. Commissioner Barrette noted the policy could include a list of items to post and when they would be posted.

Agenda Item No. 4.d. Any other reports

There were no other reports noted.

Agenda Item 5 Public Participation

Peter Martin noted, with the possibility of the County borrowing for next calendar year, he heard 8 million dollars, he asked if the County [nursing home] had a plan of action to recruit [residents]. He wondered if this was a trend in census at the nursing home? And, what is happening to solve the problem?

- ◇ Commissioner Barrette pointed out they have an External Care Coordinator working with the hospitals to fill the SCHC skill set; in certain terms, people are staying in homes longer, and, those entering the nursing home are in worse shape and require more care; as far as the way the nursing home runs, he noted, unlike what was recently published, they operate on per patient day – the care the patient receives – there is a certain mandated level. We've had stumbling blocks over the past couple of years and on the road to recovery.
- ◇ Mr. Martin added he feels the County needs to enhance the "great care" through PR at the nursing home. Commissioner Barrette noted they've had a lack of continuity; Genesis was good, but they saw a large turnover of management; the County now has their own [SCHC] Administrator which they hope will be a long term employment – ultimately settling things down; census has increased over last three months.
- ◇ Mr. Martin noted he'd like to interview Mr. Chanis and noted Mr. Aldridge is publishing a lot of great articles. Mr. Chanis recommended Mr. Martin interview Ted Purdy, as the Sullivan County Health Care nursing home Administrator. Commissioner Barrette noted they were hit hard recently with the news article regarding deficiencies at the nursing home; and recently received notification of the Medicaid rate changing [effective 2/1/08] to \$150.91, which is not as bad as originally reported in the press. The Medicaid rate and acuity level was briefly discussed with the Chair encouraging Mr. Martin to broach the subject at the next meeting with Mr. Purdy, who would have more insight into the matter.
- ◇ Mr. Martin asked if the Assisted Living plans were continuing. Commissioner Barrette noted the plans are still viable. He added, he has "ideas", but the issue needs to be reviewed by the full Board before further comments are made.

3:39 *Sheriff Prozzo left the room.*

Agenda Item No. 6

Meeting Minutes Review

Agenda Item No. 6.a. January 22, 2008 2 PM Executive Session

3:39 Commissioner Jarvis moved to accept and permanently seal the minutes from January 22, 2008 2PM. Commissioner Barrette seconded the motion. There was no discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

Non Agenda Item: SCHC / Landmark Health Solutions Professional Services Agreement
Commissioner Jarvis requested a copy of Landmark agreement, as she wanted to make sure the requested rewording was incorporated into the agreement. She requested a copy sent to her prior to the next meeting, or to have it placed on the next agenda.

Non Agenda Item: Frozen Funds

Mr. Chanis pointed out the reports distributed earlier reflect "Frozen Fund" lines.

Non Agenda Item: Emerge Family Advocates / Safe Haven Grant

Ms. Johnson-Callum confirmed their office was unable to register the County at the Federal Grant page in the short time period required to submit the LOI for the Safe Haven grant for Emerge; however, she had contacted Jen Sharkey who confirmed Emerge was able to get the Attorney General's Office to submit it for this year. Ms. Johnson-Callum noted she would continue trying to register the County so that they would be ready for future endeavors.

Agenda Item No. 6.b. January 22, 2008 Public Business Meeting

Commissioner Jarvis requested to the word "Borrowing", page 1, be changed to "Line of Credit".

3:45 Commissioner Jarvis moved to accept the regular public business meeting minutes of January 22, 2008, with amendment. Commissioner Barrette seconded the motion. There was no further discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

3:45 Commissioner Jarvis moved to send out draft minutes as soon as they are done. She wants them on the Internet. She noted when she receives draft minutes; she noted she forwards them out – "as people are curious". Commissioner Barrette did not second the motion and indicated he does not agree with placing drafts on line until approved. Mr. Chanis suggested holding further discussions until all three Commissioners were present. This motion failed with not second.

3:49 Commissioner Barrette entertained a motion to enter Executive Session for a Personnel Issue, per RSA 91-A.3.II.a.& c. Commissioner Jarvis seconded the motion. There was no discussion. A roll call vote was made. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

3:53 *Steve Cunningham, Peter Martin and Aaron Aldridge left the room.*

4:38 Commissioner Barrette moved to come out of Executive Session. Commissioner Jarvis seconded the motion. There was no further

discussion. A voice vote was taken. The motion carried, unanimously.
(Commissioner Nelson was not present for the vote).

Non Agenda Items: Purchase Order Questions

Commissioner Jarvis asked about a PO with Connor & Connor for Registry of Deeds, and questioned if someone overpaid the vendor by \$14,000? Mr. Chanis noted he spoke briefly about this with Ms. Sharron King, who indicated Connor & Connor erroneously billed at a higher rate, someone recognized the error and they credited the County for the overage.

Commissioner Jarvis questioned what the CMS PO 82621 represented. Ms. Johnson-Callum left room to attain a copy, and returned. The group reviewed the PO and supporting documentation. It is labeled "user fees", but Mr. Chanis will check with Mr. Purdy [SCHC Administration] to attain clarification.

4:44 Commissioner Jarvis moved to adjourn the meeting. Commissioner Barrette seconded the motion. There was no further discussion. A voice vote was taken. The motion carried, unanimously. (Commissioner Nelson was not present for the vote).

Respectfully submitted,



Ethel Jarvis, Clerk
Board of Commissioners

EJ/s.j-c.

Date signed: 2-21-08



Sullivan County NH, Board of Commissioners
2nd Revision - AGENDA

REGULAR BUSINESS MEETING
Tuesday, February 5, 2008, Time 3 PM

Place: Sullivan County Newport Complex
14 Main Street, Newport NH 03773 – Commissioners' Conference Room

- 3:00 PM – 3:05 PM 1. CDBG Wainshall Project Update
☐ Appoint Environmental Officer
- 3:05 PM – 3:10 PM 2. SPOTS Terminal Update, DOC Supt.
- 3:10 PM – 3:30 PM 3. Interim County Manager's Report
a. County Car Use Update
b. Grants:
☐ PHN Coordinator Update: New PHNC
☐ FY09 PHNC LOI Submitted, RFP Due 2/25/08
c. FY 09 Budget Update
d. FY 08 Potential Budget Transfers
e. Miscellaneous Other Business
f. Executive Session For Personnel Issue Per RSA 91-A:3.II.a & c
- 3:30 PM – 3:45 PM 4. Commissioners' Report
a. Lake Sunapee Bank \$4 Million Borrowing: Ratify Acceptance Letter for Proposal
b. Payroll PO's: AFSCME, NH Federal Credit Union, child support (3) and EFTPS – Motion to provide authorization to Greg Chanis to sign payroll purchase orders.
c. Scanning all documents to website discussion (See 1/22/08 minutes)
d. Any other reports
- 3:45 PM – 3:55 PM 5. Public Participation
- 3:55 PM – 4:00 PM 6. Meeting Minutes Review
a. Jan. 22, 2008 2 PM Public / Executive Session – Employee Hearing
b. Jan. 22, 2008 Public Business Meeting
- 4:00 PM 7. Adjourn meeting



Sullivan County NH, Board of Commissioners
2nd Revision - AGENDA

Upcoming Events:

- **Feb. 4th Monday – Feb. 8th Friday. Interim County Manager meets with County Department Heads / Elected Officials on FY09 Budgets (format)**
- **Feb. 13th, Wed. Juvenile Justice Planning Grant Committee Meeting.**
- **Feb. 13th, Wed. DOC Awards Presentation Ceremony.**
 - **Time: 3 PM. Place: Unity – Ahern Building**
- **Feb. 18th, Mon. Newport Offices Closed – Observance of Washington's Birthday.**
- **Feb. 19th, Tue. Next Regular Board of Commissioners Meeting.**
 - **Time: 3 PM. Place: Unity – Sullivan County Health Care, Activities Room.**
- **Feb. 21st, Thu. Greater Sullivan County All Hazards Health Region Meeting.**
 - **Time: 9:30 AM. Place: Newport 14 Main Street, Comm.'s Conference Rm.**

Agenda #1

Sharon Johnson-Callum

From: Niel Cannon [wcannon16@comcast.net]
Sent: Monday, February 04, 2008 4:00 PM
To: 'Sharon Johnson-Callum'
Subject: Environmental Review

Sharon:

Friday at 1:30 is fine with me.

Let me explain the environmental review process. I have filled out a preliminary environmental checklist indicating that the project has no significant environmental impact. However, I am also required to circulate a project description and plans to 13 State and Federal agencies. I did this on January 24th, requesting any comments be returned to me by February 11th. I have received some feedback..all positive. I do not expect to receive any negative comments.

On February 12 we need to publish a Notice of our FINDING OF NO SIGNIFICANT IMPACT and INTENT TO REQUEST RELEASE OF FUNDS (see attached). I will also send copies of the Notice to agencies that I have consulted with regarding the project. Pursuant to the Notice Greg, in his capacity as Chief Executive Officer, needs to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities pursuant to the National Environmental Policy Act. This is pretty much pro forma but Greg should consult with the County's attorney if he has any questions.

Under this notice the comment period lasts until February 28. Assuming no substantive negative comments are received we will submit a Request for Release of Funds to CDFA on February 29th (see attached). This form also needs to be signed by Greg.

Bottom line is that the County Manager must agree to be the "responsible federal official" under the National Environmental Policy Act (NEPA). He must also be the certifying officer regarding environmental reviews. This responsibility cannot be delegated, although staff and consultants can provide technical support and conduct the review.

Call me if you have any questions.

Regards,

Niel

Niel Cannon
16 Ridge Road
Concord, New Hampshire 03301
(603) 496-0214
wcannon16@comcast.net

From: Sharon Johnson-Callum [mailto:sharonjc@sullivancountynh.gov]
Sent: Thursday, January 31, 2008 5:39 PM
To: Niel Cannon
Cc: Gregory Chanis
Subject: RE:

2/5/2008

EXHIBIT B

Exhibit B: If the annual rent is not as defined in section 4.1 herein, provide a monthly rental schedule of annual payments due during the initial Term, and during any optional extensions to the Term. Document any and all supplemental provisions that define or effect the annual rent.

RENTAL SCHEDULE

The Premises are comprised of approximately 16,206 square feet of space, (as set forth in "Section 2" and "Exhibit A" herein) this figure is used to calculate the "square foot cost" of the Premises as set forth below. The rent due for the Premises during the initial three-year Term and optional two-year extension of Term shall be as follows:

Rent for Tenant's Initial Three-year Term:

| Year | Lease Dates | Approx. Sq. Ft Cost | Monthly Rent | Annual Rent | Escalation above Prior Year |
|------------------------------------|-------------------|------------------------|-----------------|---------------------|-----------------------------------|
| 1 | 05/01/08-04/30/09 | \$11.45 | \$15,465.26 | \$185,583.12 | 0% |
| 2 | 05/01/09-04/30/10 | \$11.74 | \$15,851.89 | \$190,222.68 | 2.5% |
| 3 | 05/01/10-04/30/11 | \$11.74 | \$15,851.89 | \$190,222.68 | 0% |
| Total for three-year initial term: | | | | \$566,028.48 | |

Rent for Tenant's Optional Two-year Extension of Term:

| Year | Lease Dates | Approx. Sq. Ft Cost | Monthly Rent | Annual Rent | Escalation above Prior Year |
|---------------------------------------|-------------------|------------------------|-----------------|---------------------|-----------------------------------|
| 1 | 05/01/11-04/30/12 | \$12.03 | \$16,248.19 | \$194,978.28 | 2.5% |
| 2 | 05/01/12-04/30/13 | \$12.03 | \$16,248.19 | \$194,978.28 | 0% |
| Total for two-year extension of term: | | | | \$389,956.56 | |

In addition to the payments set forth in Exhibit B, Rental Schedule, the Tenant shall make one additional payment to the Landlord as reimbursement for the provision of certain improvements and renovations as set forth in Exhibit D. See Exhibit E, Special Provision 1 for text defining the Tenant's one time additional payment.

EXHIBIT B

Exhibit B: If the annual rent is not as defined in section 4.1 herein, provide a monthly rental schedule of annual payments due during the initial Term, and during any optional extensions to the Term. Document any and all supplemental provisions that define or effect the annual rent.

RENTAL SCHEDULE

The Premises are comprised of approximately 16,206 square feet of space, (as set forth in "Section 2" and "Exhibit A" herein) this figure is used to calculate the "square foot cost" of the Premises as set forth below. The rent due for the Premises during the initial three-year Term and optional two-year extension of Term shall be as follows:

Rent for Tenant's Initial Three-year Term:

| Year | Lease Dates | Approx. Sq. Ft Cost | Monthly Rent | Annual Rent | Escalation above Prior Year |
|------------------------------------|-------------------|-----------------------------|-------------------------------------|-----------------------------------------|-----------------------------|
| 1 | 05/01/08-04/30/09 | 11.79 \$11.45 | 15,922.39 \$15,465.26 | 191,068.74 \$185,583.12 | 0% |
| 2 | 05/01/09-04/30/10 | 12.14 \$11.74 | 16,395.07 \$15,851.89 | 196,740.84 \$190,222.68 | 2.5% |
| 3 | 05/01/10-04/30/11 | 12.32 \$11.74 | 16,638.16 \$15,851.89 | 199,657.92 \$190,222.68 | 0% |
| Total for three-year initial term: | | | | \$587,462.50 \$566,028.48 | |

County Proposal

3%

3%

1.5%

Rent for Tenant's Optional Two-year Extension of Term:

| Year | Lease Dates | Approx. Sq. Ft Cost | Monthly Rent | Annual Rent | Escalation above Prior Year |
|---------------------------------------|-------------------|-------------------------------|-------------------------------------|-----------------------------------------|-----------------------------|
| 1 | 05/01/11-04/30/12 | \$12.62 \$12.03 | 17,054.13 \$16,248.19 | \$204,649.36 \$194,978.28 | 2.5% |
| 2 | 05/01/12-04/30/13 | \$12.93 \$12.03 | 17,469.39 \$16,248.19 | \$209,632.71 \$194,978.28 | 0% |
| Total for two-year extension of term: | | | | 414,282.07 \$389,956.56 | |

2.5%

2.5%

In addition to the payments set forth in Exhibit B, Rental Schedule, the Tenant shall make one additional payment to the Landlord as reimbursement for the provision of certain improvements and renovations as set forth in Exhibit D. See Exhibit E, Special Provision 1 for text defining the Tenant's one time additional payment.

EXHIBIT B

Exhibit B: *If the annual rent is not as defined in section 4.1 herein, provide a monthly rental schedule of annual payments due during the initial Term, and during any optional extensions to the Term. Document any and all supplemental provisions that define or effect the annual rent.*

RENTAL SCHEDULE

The Premises are comprised of approximately 16,206 square feet of space, (as set forth in “Section 2” and “Exhibit A” herein) this figure is used to calculate the “square foot cost” of the Premises as set forth below. The rent due for the Premises during the initial three-year Term and optional two-year extension of Term shall be as follows:

Rent for Tenant’s Initial Three-year Term:

| Year | Lease Dates | Approx. Sq. Ft Cost | Monthly Rent | Annual Rent | Escalation above Prior Year |
|------------------------------------|--------------------|--------------------------------|-------------------------|---------------------|--------------------------------------------|
| 1 | 05/01/08-04/30/09 | \$11.74 | \$15,854.87 | \$190,258.44 | 2.5% |
| 2 | 05/01/09-04/30/10 | \$12.03 | \$16,246.52 | \$194,958.24 | 2.5% |
| 3 | 05/01/10-04/30/11 | \$12.27 | \$16,570.64 | \$198,847.68 | 2% |
| Total for three-year initial term: | | | | \$584,064.36 | |

Rent for Tenant’s Optional Two-year Extension of Term:

| Year | Lease Dates | Approx. Sq. Ft Cost | Monthly Rent | Annual Rent | Escalation above Prior Year |
|---------------------------------------|--------------------|--------------------------------|-------------------------|---------------------|--------------------------------------------|
| 1 | 05/01/11-04/30/12 | \$12.58 | \$16,989.29 | \$203,871.48 | 2.5% |
| 2 | 05/01/12-04/30/13 | \$12.89 | \$17,407.95 | \$208,895.40 | 2.5% |
| Total for two-year extension of term: | | | | \$412,766.88 | |

In addition to the payments set forth in Exhibit B, Rental Schedule, the Tenant shall make one additional payment to the Landlord as reimbursement for the provision of certain improvements and renovations as set forth in Exhibit D. See Exhibit E, Special Provision 1 for text defining the Tenant’s one time additional payment.

APPENDIX B, P4

| Exhibit D Points | Description of Renovation | Estimated Materials | Estimated Labor |
|------------------|-----------------------------------------------------------------------------------------|---------------------|-----------------|
| A | Provision of an automated door at the exterior Public entry | 1617.75 | 600 |
| B | Provision of handrails at existing 1st floor publicentry area ramp | 339.00 | 350.00 |
| C | Provision of new drywall partition beneath existing 1st. Floor public entry area open | 696.00 | 1,400.00 |
| D | Renovation of Superior Court (1st. Floor) Clerical area public transaction counter | 2,094.00 | 2,000.00 |
| E | Renovation to the 1st. Floor public men's restroom | 242.00 | 250.00 |
| F | Renovation to the 1st. Floor public women's restroom | 678.00 | 250.00 |
| G | Demolish the 1st. Floor ancillary Superior Court clerical transaction counter | 1,043.00 | 800.00 |
| H | Renovations to the existing Superior Court (1st. Flr) Courtroom | 172.00 | 250.00 |
| I | Renovations the the existing men's room in the Superior Court Jury Assembly Room | 1,464.00 | 800.00 |
| J | New Advisory sign at 1st. Floor (Public Entry Level) elevator lobby | 130.00 | 50.00 |
| K | New Advisory sign at 3rd. Floor (Probate Level) elevator lobby | 130.00 | 50.00 |
| L | Renovation of existing 3rd. Floor public transaction counter for Probate Clerk's office | 154.00 | 1,250.00 |
| M | Modification of threshold at public entry to the 3rd. Floor Probate Courtroom | 45.00 | 200.00 |
| N | Provision of a new ramp to the existing witness stand at the 3rd. Floor Probate | 661.00 | 800.00 |
| | Sub Totals | 9,465.75 | 9,050.00 |
| | | | |

Comments

Total estimate for renovations \$18,515.75

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|---------------------------------|-------------------|-------------|-------------------|----------------|-------------------|---------------|-------------|---------------|----------|
| 10.100.04000 | SUBSIDIARY REVENUES | (\$10,369,380.00) | \$0.00 | (\$10,369,380.00) | (\$376,735.00) | (\$10,369,380.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04001 | INTEREST INCOME & SAVINGS | (\$20,000.00) | \$0.00 | (\$20,000.00) | (\$2,810.86) | (\$8,883.59) | (\$11,116.41) | \$0.00 | (\$11,116.41) | 55.58% |
| 10.100.04002 | C.D.B.G. REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04003 | LATE PAYMENT: COUNTY TAXES | \$0.00 | \$0.00 | \$0.00 | (\$3,002.64) | (\$3,002.64) | \$3,002.64 | \$0.00 | \$3,002.64 | 0.00% |
| 10.100.04007 | RENT-RECORDS BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04008 | INSURANCE REFUND | (\$2,700.00) | \$0.00 | (\$2,700.00) | \$0.00 | \$0.00 | (\$2,700.00) | \$0.00 | (\$2,700.00) | 100.00% |
| 10.100.04009 | PRIOR YEAR SURPLUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.04015 | MISCELLANEOUS INCOME | \$0.00 | \$0.00 | \$0.00 | (\$0.30) | (\$5.04) | \$5.04 | \$0.00 | \$5.04 | 0.00% |
| 10.100.06045 | NHDES SEWER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.07053 | FARM-SALE OF PRODUCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.07059 | FARM MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | (\$650.00) | (\$650.00) | \$650.00 | \$0.00 | \$650.00 | 0.00% |
| 10.100.08055 | SALE OF TIMBER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.08056 | SALE OF CORD WOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.08058 | LAND RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.100.09083 | BEAGLE CLUB TAX REVENUE | \$0.00 | \$0.00 | \$0.00 | (\$1,244.00) | (\$1,244.00) | \$1,244.00 | \$0.00 | \$1,244.00 | 0.00% |
| 10.301.03900 | COUNTY PARTY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.404.04005 | INCENTIVE MONIES | (\$164,323.00) | \$0.00 | (\$164,323.00) | (\$39,332.28) | (\$117,996.84) | (\$46,326.16) | \$0.00 | (\$46,326.16) | 28.19% |
| 10.410.09081 | EXTRADITION REIMBURSEMENT | (\$1,000.00) | \$0.00 | (\$1,000.00) | (\$117.99) | (\$4,309.39) | \$3,309.39 | \$0.00 | \$3,309.39 | -330.94% |
| 10.410.09082 | FORFEITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.411.04019 | VICTIM/WITNESS PROGRAM | (\$34,000.00) | \$0.00 | (\$34,000.00) | (\$4,959.66) | (\$16,508.13) | (\$17,491.87) | \$0.00 | (\$17,491.87) | 51.45% |
| 10.411.04020 | VICTIM/WITNESS EDUCATION GRANT | (\$1,000.00) | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,195.38) | \$195.38 | \$0.00 | \$195.38 | -19.54% |
| 10.440.04006 | H.S.PORION-SECURED JUV XPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.440.09012 | SHERIFFS WRIT FEES | (\$52,000.00) | \$0.00 | (\$52,000.00) | (\$6,206.20) | (\$35,138.45) | (\$16,861.55) | \$0.00 | (\$16,861.55) | 32.43% |
| 10.440.09013 | SHERIFF: MISCELLANEOUS INCOME | (\$22,000.00) | \$0.00 | (\$22,000.00) | (\$3,770.00) | (\$11,670.79) | (\$10,329.21) | \$0.00 | (\$10,329.21) | 46.95% |
| 10.440.09081 | EXTRADITION REIMBURSEMENT: SHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.440.09085 | SECURED JUVENILE TRANSPORTS | (\$12,000.00) | \$0.00 | (\$12,000.00) | (\$1,036.26) | (\$3,540.96) | (\$8,459.04) | \$0.00 | (\$8,459.04) | 70.49% |
| 10.443.09084 | BAILIFF REFUND | (\$52,234.00) | \$0.00 | (\$52,234.00) | (\$4,361.85) | (\$23,119.42) | (\$29,114.58) | \$0.00 | (\$29,114.58) | 55.74% |
| 10.460.04018 | STATE REIMBURSEMENT: COURTS | (\$190,583.00) | \$0.00 | (\$190,583.00) | (\$15,465.26) | (\$123,722.08) | (\$66,860.92) | \$0.00 | (\$66,860.92) | 35.08% |
| 10.475.06100 | COOPERATIVE EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$79.20) | \$79.20 | \$0.00 | \$79.20 | 0.00% |
| 10.490.04004 | DRUG REBATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,622.00) | \$7,622.00 | \$0.00 | \$7,622.00 | 0.00% |
| 10.490.04006 | SECURE JUVENILE XPORT: H. SERV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.490.09086 | PARENTAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.491.04017 | FEDERAL AND STATE: L.T. CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.491.09086 | PARENTAL REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.600.06040 | COUNTY JAIL INCOME | (\$65,000.00) | \$0.00 | (\$65,000.00) | \$0.00 | (\$33,120.00) | (\$31,880.00) | \$0.00 | (\$31,880.00) | 49.05% |

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------|-------------------------------|-------------------|-------------|-------------------|----------------|-------------------|----------------|-------------|----------------|--------|
| 10.600.06042 | COUNTY JAIL INCOME FROM STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.600.06044 | COUNTY JAIL INCOME-COMMISSION | (\$25,000.00) | \$0.00 | (\$25,000.00) | (\$970.71) | (\$8,309.54) | (\$16,690.46) | \$0.00 | (\$16,690.46) | 66.76% |
| 10.600.06045 | NHDES SEWER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.600.06046 | COMMISSION ACCOUNT CLOSED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.870.08800 | WRDC RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.995.03018 | TRANSFER IN REGISTRY | (\$75,322.00) | \$0.00 | (\$75,322.00) | (\$5,424.00) | (\$37,968.00) | (\$37,354.00) | \$0.00 | (\$37,354.00) | 49.59% |
| 10.995.09087 | TRANSFER IN - REG. OF DEEDS | \$0.00 | \$0.00 | \$0.00 | (\$30,577.63) | (\$142,574.03) | \$142,574.03 | \$0.00 | \$142,574.03 | 0.00% |
| Fund: GENERAL FUND - 10 | | (\$11,086,542.00) | \$0.00 | (\$11,086,542.00) | (\$496,664.64) | (\$10,950,039.48) | (\$136,502.52) | \$0.00 | (\$136,502.52) | |

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------|----------------------------------|----------------|-------------|----------------|---------------|----------------|----------------|-------------|----------------|--------|
| 22.010.02012 | REGISTER OF DEEDS-EQUIP. FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 22.010.03007 | SURCHARGE FEES | \$0.00 | \$0.00 | \$0.00 | (\$1,378.00) | (\$10,865.25) | \$10,865.25 | \$0.00 | \$10,865.25 | 0.00% |
| 22.420.02011 | REGISTER OF DEEDS: FEES | (\$450,000.00) | \$0.00 | (\$450,000.00) | (\$30,577.63) | (\$262,367.55) | (\$187,632.45) | \$0.00 | (\$187,632.45) | 41.70% |
| Fund: REGISTER OF DEEDS - 22 | | (\$450,000.00) | \$0.00 | (\$450,000.00) | (\$31,955.63) | (\$273,232.80) | (\$176,767.20) | \$0.00 | (\$176,767.20) | |

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|--------------------------------------|---------------|-------------|---------------|---------------|---------------|---------------|-------------|---------------|----------|
| 24.000.05000 | PLUG NMF INCOME STATEMENT ACCT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.010.08500 | RADIO REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.202.02160 | SAMSHA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$146.16) | \$146.16 | \$0.00 | \$146.16 | 0.00% |
| 24.225.04010 | OPERATING GRANT PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.225.04401 | OPERATING GRANT PUB SAFETY(02200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.225.04402 | OPERATING GRANT HEALTH HUMSERV(2201) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.345.04300 | ENFORCING UNDERAGE DRINKING | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$8,241.34) | (\$15,031.53) | (\$14,968.47) | \$0.00 | (\$14,968.47) | 49.89% |
| 24.411.04411 | VOCA GRANT VICTIM/WITNESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.425.04675 | WELLNESS GRANT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$504.00) | \$504.00 | \$0.00 | \$504.00 | 0.00% |
| 24.445.04500 | STATE REIMBURSEMENT DOM. VIOL. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.475.01300 | AG EXTENSION PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.475.04011 | AG EXTENSION PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.500.04400 | GRANT-NH FISH & GAME LAND IMP. | (\$3,200.00) | \$0.00 | (\$3,200.00) | \$0.00 | (\$2,000.00) | (\$1,200.00) | \$0.00 | (\$1,200.00) | 37.50% |
| 24.525.05100 | HOMELAND SECURITY:HOMELAND I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.526.05100 | WNHSOU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.527.05200 | JAG | (\$18,000.00) | \$0.00 | (\$18,000.00) | \$0.00 | (\$7,062.18) | (\$10,937.82) | \$0.00 | (\$10,937.82) | 60.77% |
| 24.527.05600 | JAG GRANT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.545.05500 | REIMBURSEMENT-COPS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.643.05800 | DJJS PLANNING GRANT REV. \$31,246 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.645.06500 | OUTSIDE DETAIL | (\$40,920.00) | \$0.00 | (\$40,920.00) | \$0.00 | (\$47,440.81) | \$6,520.81 | \$0.00 | \$6,520.81 | -15.94% |
| 24.645.06501 | HIGHWAY SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.646.06500 | HIGHWAY SAFETY | (\$5,214.00) | \$0.00 | (\$5,214.00) | \$0.00 | (\$13,386.75) | \$8,172.75 | \$0.00 | \$8,172.75 | -156.75% |
| 24.647.06500 | OHRV GRANT | (\$4,500.00) | \$0.00 | (\$4,500.00) | \$0.00 | (\$4,072.50) | (\$427.50) | \$0.00 | (\$427.50) | 9.50% |
| 24.725.02000 | EMERGENCY PLANNING | (\$1,000.00) | \$0.00 | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | 100.00% |
| 24.725.04012 | EMERGENCY PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.745.07500 | DRUG TASK FORCE REIMBURSEMENT | (\$91,007.00) | \$0.00 | (\$91,007.00) | (\$17,566.33) | (\$33,267.79) | (\$57,739.21) | \$0.00 | (\$57,739.21) | 63.44% |
| 24.800.05300 | FEASIBILITY STUDY REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.930.05705 | UNH/NET JC PENNEY \$9,000 REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,000.00) | \$9,000.00 | \$0.00 | \$9,000.00 | 0.00% |
| 24.939.05706 | GSCAHR PHASE III REV. \$9,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.939.05707 | GSCAHR PHASE III INDRCT \$1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.940.05002 | GSCAHR PHASE II IN DIR.\$3,822 | \$0.00 | \$0.00 | \$0.00 | (\$3,822.00) | (\$3,822.00) | \$3,822.00 | \$0.00 | \$3,822.00 | 0.00% |
| 24.940.05703 | GSCAHR PHASE II | (\$34,725.00) | \$0.00 | (\$34,725.00) | (\$3,011.00) | (\$3,011.00) | (\$31,714.00) | \$0.00 | (\$31,714.00) | 91.33% |
| 24.940.05704 | GSCAHR PHASE II: INDIRECT COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.941.05702 | GSCAHR (\$32,000) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | (\$14,500.00) | \$14,500.00 | \$0.00 | \$14,500.00 | 0.00% |
| 24.943.04400 | SFP & PC | (\$23,940.00) | \$0.00 | (\$23,940.00) | (\$11,454.97) | (\$12,149.03) | (\$11,790.97) | \$0.00 | (\$11,790.97) | 49.25% |

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

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Fiscal Year: 2007-2008

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| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------|------------------------------------|----------------|-------------|----------------|---------------|----------------|----------------|-------------|----------------|---------|
| 24.944.04600 | DISTRICT COURT INTERVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.945.04800 | YOUTH ASSISTANT COUNSELOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04600 | NEWPORT ENRICHMENT REV. | (\$62,549.00) | \$0.00 | (\$62,549.00) | \$0.00 | \$0.00 | (\$62,549.00) | \$0.00 | (\$62,549.00) | 100.00% |
| 24.946.04601 | NET INCENTIVE FUND REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04602 | TEEN CENTER RENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04603 | TEEN CENTER DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04604 | UNITED WAY OF SULLIVAN COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04700 | WORKFORCE GRANT-NEWPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.04900 | WORKFORCE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.946.05000 | CHAPTER 21C IN KIND SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.947.04600 | CYC REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.947.05000 | CLAREMONT YOUTH COLLABORATIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.948.05001 | PARENTS AS TEACHERS | (\$14,060.00) | \$0.00 | (\$14,060.00) | \$0.00 | (\$3,518.33) | (\$10,541.67) | \$0.00 | (\$10,541.67) | 74.98% |
| 24.949.05400 | CAC OF GRAFTON/SULLIVAN CTY. (REV) | (\$40,000.00) | \$0.00 | (\$40,000.00) | (\$3,045.00) | (\$26,202.12) | (\$13,797.88) | \$0.00 | (\$13,797.88) | 34.49% |
| 24.950.07000 | SAMHSA FY06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.951.05700 | EH PHASE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.951.05701 | EH PHASE I: INDIRECT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.952.05300 | AG EXTENSION GRANT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.953.05900 | STRATEGIC PREVENTION (\$183,654) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$43,215.00) | \$43,215.00 | \$0.00 | \$43,215.00 | 0.00% |
| 24.953.05901 | STRATEGIC - INDIRECT (\$3,598) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,598.00) | \$3,598.00 | \$0.00 | \$3,598.00 | 0.00% |
| 24.955.05774 | PHNC - INDIRECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24.955.05775 | PHNC - \$75,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,750.00) | \$18,750.00 | \$0.00 | \$18,750.00 | 0.00% |
| Fund: GRANTS - 24 | | (\$369,115.00) | \$0.00 | (\$369,115.00) | (\$52,140.64) | (\$260,677.20) | (\$108,437.80) | \$0.00 | (\$108,437.80) | |

Sullivan County

A. Monthly Revenue - Detail

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| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------|--------------------------------|------------------|-------------|------------------|----------------|----------------|----------------|-------------|----------------|--------|
| 30.097.03011 | TRANSFER IN NURSING HOME (F30) | (\$400,000.00) | \$0.00 | (\$400,000.00) | (\$33,333.33) | (\$233,333.33) | (\$166,666.67) | \$0.00 | (\$166,666.67) | 41.67% |
| 30.097.03012 | TRANSFER IN OP | (\$847,821.00) | \$0.00 | (\$847,821.00) | (\$70,651.75) | (\$494,562.25) | (\$353,258.75) | \$0.00 | (\$353,258.75) | 41.67% |
| 30.097.03013 | TRANSFER IN AC | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$2,500.00) | (\$17,500.00) | (\$12,500.00) | \$0.00 | (\$12,500.00) | 41.67% |
| 30.097.03014 | TRANSFER IN FC | (\$8,960.00) | \$0.00 | (\$8,960.00) | (\$746.67) | (\$5,226.67) | (\$3,733.33) | \$0.00 | (\$3,733.33) | 41.67% |
| 30.097.03015 | TRANSFER IN CS | (\$57,838.00) | \$0.00 | (\$57,838.00) | (\$4,819.83) | (\$33,738.83) | (\$24,099.17) | \$0.00 | (\$24,099.17) | 41.67% |
| 30.097.03016 | TRANSFER IN HR | (\$247,243.00) | \$0.00 | (\$247,243.00) | (\$20,603.58) | (\$144,225.08) | (\$103,017.92) | \$0.00 | (\$103,017.92) | 41.67% |
| 30.097.03017 | TRANSFER IN CAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 30.700.07600 | AHERN BUILDING REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: INTERGOVERNMENTAL - 30 | | (\$1,591,862.00) | \$0.00 | (\$1,591,862.00) | (\$132,655.16) | (\$928,586.16) | (\$663,275.84) | \$0.00 | (\$663,275.84) | |

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|-----------------------------------|------------------|-------------|------------------|----------------|------------------|------------------|-------------|------------------|---------|
| 40.097.03013 | MHCO TRANSFER FROM GEN.FUND.AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.04008 | INSURANCE REFUND | (\$5,000.00) | \$0.00 | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | \$0.00 | (\$5,000.00) | 100.00% |
| 40.097.04020 | GRANT REVENUE: NHDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05019 | NURSING HOME REV. AUDIT RECLASS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05020 | INTEREST INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05021 | INCOME STATE WELFARE | (\$6,121,583.00) | \$0.00 | (\$6,121,583.00) | \$0.00 | (\$2,956,901.38) | (\$3,164,681.62) | \$0.00 | (\$3,164,681.62) | 51.70% |
| 40.097.05022 | INCOME FROM PRIVATE | (\$1,423,500.00) | \$0.00 | (\$1,423,500.00) | \$0.00 | (\$580,396.28) | (\$843,103.72) | \$0.00 | (\$843,103.72) | 59.23% |
| 40.097.05023 | PRIVATE INSURANCE REVENUE | (\$17,340.00) | \$0.00 | (\$17,340.00) | \$0.00 | (\$9,765.00) | (\$7,575.00) | \$0.00 | (\$7,575.00) | 43.69% |
| 40.097.05024 | CAFETERIA INCOME | (\$10,750.00) | \$0.00 | (\$10,750.00) | (\$1,148.40) | (\$7,957.73) | (\$2,792.27) | \$0.00 | (\$2,792.27) | 25.97% |
| 40.097.05025 | BAD DEBTS RECOVERED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05026 | MISCELLANEOUS INCOME | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$3,022.16) | (\$7,994.19) | (\$2,005.81) | \$0.00 | (\$2,005.81) | 20.06% |
| 40.097.05027 | MEDICARE PART A REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05028 | RENT INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05029 | MEDICARE C/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05030 | LAUNDRY REVENUE: SCNH | (\$65,000.00) | \$0.00 | (\$65,000.00) | \$0.00 | (\$30,941.44) | (\$34,058.56) | \$0.00 | (\$34,058.56) | 52.40% |
| 40.097.05031 | RESPIRE CARE: PRIVATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05032 | MAPLE HILL-WELFARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05033 | ADMINISTRATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05034 | MEALS REIMBURSEMENT | (\$362,864.00) | \$0.00 | (\$362,864.00) | \$0.00 | (\$186,618.76) | (\$176,245.24) | \$0.00 | (\$176,245.24) | 48.57% |
| 40.097.05035 | PRIOR YEAR ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05036 | PRIOR YEAR SURPLUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05037 | RESPIRE CARE: HCBC | (\$55,012.00) | \$0.00 | (\$55,012.00) | \$0.00 | (\$2,925.00) | (\$52,087.00) | \$0.00 | (\$52,087.00) | 94.68% |
| 40.097.05038 | PROPORTIONMENT SHARE FUND | (\$743,527.00) | \$0.00 | (\$743,527.00) | \$0.00 | (\$118,113.50) | (\$625,413.50) | \$0.00 | (\$625,413.50) | 84.11% |
| 40.097.05039 | MEDICAID ASSESSMENT | (\$1,619,690.00) | \$0.00 | (\$1,619,690.00) | (\$420,679.95) | (\$861,082.86) | (\$758,607.14) | \$0.00 | (\$758,607.14) | 46.84% |
| 40.097.05040 | MEDICARE PART B PT REVENUE | (\$272,900.00) | \$0.00 | (\$272,900.00) | \$0.00 | (\$292,750.00) | \$19,850.00 | \$0.00 | \$19,850.00 | -7.27% |
| 40.097.05041 | MEDICARE PART B OT REVENUE | (\$229,800.00) | \$0.00 | (\$229,800.00) | \$0.00 | (\$900.00) | (\$228,900.00) | \$0.00 | (\$228,900.00) | 99.61% |
| 40.097.05042 | MEDICARE PART B SPEECH REVENUE | (\$13,100.00) | \$0.00 | (\$13,100.00) | \$0.00 | \$0.00 | (\$13,100.00) | \$0.00 | (\$13,100.00) | 100.00% |
| 40.097.05050 | MEDICARE PART A: ROOM RATE RE | (\$2,878,025.00) | \$0.00 | (\$2,878,025.00) | \$0.00 | (\$987,137.08) | (\$1,890,887.92) | \$0.00 | (\$1,890,887.92) | 65.70% |
| 40.097.05051 | MEDICARE PART A: PT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$28,000.00) | \$28,000.00 | \$0.00 | \$28,000.00 | 0.00% |
| 40.097.05052 | MEDICARE PART A: OT REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05053 | MEDICARE PART A: SPEECH REV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05054 | MEDICARE PART A: XRAY REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05055 | MEDICARE PART A: LAB REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05056 | MEDICARE PART A: AMBULANCE RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.05057 | MEDICARE PART A: PHARMACY REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|---------------------------------------|-------------------|-------------|-------------------|----------------|------------------|------------------|-------------|------------------|--------|
| 40.097.06045 | NHDES SEWER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.097.06060 | CONTRA REVENUE: SCHC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,007.21 | (\$145,007.21) | \$0.00 | (\$145,007.21) | 0.00% |
| 40.530.04013 | COUNTY FUNCTION/HOLIDAY EVENT REV. | (\$5,000.00) | \$0.00 | (\$5,000.00) | \$0.00 | (\$418.50) | (\$4,581.50) | \$0.00 | (\$4,581.50) | 91.63% |
| | Fund: HEALTH CARE - 40 | (\$13,833,091.00) | \$0.00 | (\$13,833,091.00) | (\$424,850.51) | (\$5,926,894.51) | (\$7,906,196.49) | \$0.00 | (\$7,906,196.49) | |

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

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| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------|-------------------------------------|--------------|-------------|-------------|------------|--------------|------------|-------------|------------|-------|
| 41.097.05060 | NH RESIDENT STORE ACCOUNT - REVENUE | \$0.00 | \$0.00 | \$0.00 | (\$73.99) | (\$1,243.16) | \$1,243.16 | \$0.00 | \$1,243.16 | 0.00% |
| 41.097.05061 | NH EQUIPMENT FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05062 | NH HOSPICE-REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$185.00) | \$185.00 | \$0.00 | \$185.00 | 0.00% |
| 41.097.05063 | NH ACTIVITY FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | (\$45.00) | (\$658.00) | \$658.00 | \$0.00 | \$658.00 | 0.00% |
| 41.097.05064 | NH BOOK FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05065 | NH COUNTY HOME FUND-REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05066 | NH VENDING FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$606.49) | \$606.49 | \$0.00 | \$606.49 | 0.00% |
| 41.097.05067 | NH ALIX UNGREN FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41.097.05068 | NH ELSIE HARDISON FUND - REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fund: TRUST FUNDS - 41 | | \$0.00 | \$0.00 | \$0.00 | (\$118.99) | (\$2,692.65) | \$2,692.65 | \$0.00 | \$2,692.65 | |

Sullivan County

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------|------------------------------------------|--------------|-------------|-------------|---------|---------------|-------------|-------------|-------------|-------|
| 42.079.04100 | NURSING HOME ADDITIONS & RENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42.097.03017 | TRANSFER IN CAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42.097.03019 | LIGHTING REBATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,200.00) | \$4,200.00 | \$0.00 | \$4,200.00 | 0.00% |
| 42.097.05036 | PRIOR YEAR SURPLUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42.954.05801 | MRF (MATERIAL RECOVERY FACILITY) REV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,000.00) | \$14,000.00 | \$0.00 | \$14,000.00 | 0.00% |
| Fund: CAPITAL IMPROVEMENTS - 42 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,200.00) | \$18,200.00 | \$0.00 | \$18,200.00 | |

Sullivan County

A. Monthly Revenue - Detail

Fiscal Year: 2007-2008

From Date: 1/1/2008

To Date: 1/31/2008

☒ Include pre encumbrance

☒ Print accounts with zero balance

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| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|------------------------|--------------|-------------|-------------|---------|--------------|------------|-------------|------------|-------|
| 43.097.04014 | THE MEADOWS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| | Fund: THE MEADOWS - 43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) | \$1,500.00 | \$0.00 | \$1,500.00 | |

A. Monthly Revenue - Detail

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance☒ Print accounts with zero balance☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal % Rem |
|---------------------|-------------|-------------------|-------------|-------------------|------------------|-------------------|------------------|-------------|------------------|
| Grand Total: | | (\$27,330,610.00) | \$0.00 | (\$27,330,610.00) | (\$1,138,385.57) | (\$18,361,822.80) | (\$8,968,787.20) | \$0.00 | (\$8,968,787.20) |

End of Report

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------------|--------------------------------|--------------|--------------|--------------|---------------|---------------|---------------|-------------|---------------|---------|
| 10.400.10000 | ELECTED OFFICIAL SALARY | \$28,500.00 | \$0.00 | \$28,500.00 | \$1,096.14 | \$16,442.82 | \$12,057.18 | \$0.00 | \$12,057.18 | 42.31% |
| 10.400.10001 | OFFICE SALARIES | \$113,736.00 | \$0.00 | \$113,736.00 | (\$19,701.93) | \$65,586.33 | \$48,149.67 | \$0.00 | \$48,149.67 | 42.33% |
| 10.400.10007 | E.T. BUY BACK | \$2,177.00 | \$0.00 | \$2,177.00 | \$0.00 | \$1,677.60 | \$499.40 | \$0.00 | \$499.40 | 22.94% |
| 10.400.10008 | OVERTIME | \$1,500.00 | \$0.00 | \$1,500.00 | (\$468.86) | \$1,395.20 | \$104.80 | \$0.00 | \$104.80 | 6.99% |
| 10.400.11010 | FICA | \$11,048.00 | \$0.00 | \$11,048.00 | \$777.36 | \$6,206.45 | \$4,841.55 | \$0.00 | \$4,841.55 | 43.82% |
| 10.400.11011 | GROUP LIFE INSURANCE | \$138.00 | \$0.00 | \$138.00 | \$8.48 | \$59.36 | \$78.64 | \$0.00 | \$78.64 | 56.99% |
| 10.400.11012 | GROUP HEALTH INSURANCE | \$29,920.00 | \$0.00 | \$29,920.00 | (\$2,960.45) | (\$26,653.40) | \$56,573.40 | \$0.00 | \$56,573.40 | 189.08% |
| 10.400.11013 | RETIREMENT | \$10,262.00 | \$0.00 | \$10,262.00 | \$771.78 | \$6,001.89 | \$4,260.11 | \$0.00 | \$4,260.11 | 41.51% |
| 10.400.11014 | WORKERS COMPENSATION | \$266.00 | \$0.00 | \$266.00 | \$121.04 | \$186.16 | \$79.84 | \$0.00 | \$79.84 | 30.02% |
| 10.400.11015 | UNEMPLOYMENT COMPENSATION | \$66.00 | \$0.00 | \$66.00 | \$116.10 | \$116.10 | (\$50.10) | \$0.00 | (\$50.10) | -75.91% |
| 10.400.11016 | DENTAL INSURANCE | \$2,022.00 | \$0.00 | \$2,022.00 | \$155.55 | \$1,088.85 | \$933.15 | \$0.00 | \$933.15 | 46.15% |
| 10.400.11017 | EDUCATION & TRAINING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10.400.11018 | EXPENSE ACCOUNT | \$7,015.00 | (\$250.00) | \$6,765.00 | \$72.95 | \$2,900.43 | \$3,864.57 | \$0.00 | \$3,864.57 | 57.13% |
| 10.400.12029 | CONTRACT SERVICES | \$500.00 | \$0.00 | \$500.00 | \$15.00 | \$140.16 | \$359.84 | \$0.00 | \$359.84 | 71.97% |
| 10.400.12030 | EQUIPMENT RENTAL | \$840.00 | \$0.00 | \$840.00 | \$69.00 | \$483.00 | \$357.00 | \$0.00 | \$357.00 | 42.50% |
| 10.400.12031 | ADVERTISING & PUBLIC RELATIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$97.68 | \$193.68 | \$1,806.32 | \$0.00 | \$1,806.32 | 90.32% |
| 10.400.13036 | OFFICE SUPPLIES | \$6,000.00 | (\$500.00) | \$5,500.00 | \$306.50 | \$2,242.28 | \$3,257.72 | \$25.50 | \$3,232.22 | 58.77% |
| 10.400.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$7,680.00 | \$0.00 | \$7,680.00 | \$0.00 | \$2,272.00 | \$5,408.00 | \$0.00 | \$5,408.00 | 70.42% |
| 10.400.13038 | POSTAGE | \$3,000.00 | \$0.00 | \$3,000.00 | \$578.43 | \$1,744.64 | \$1,255.36 | \$0.00 | \$1,255.36 | 41.85% |
| 10.400.15050 | NHAC CONFERENCE PREPARATION | \$5,000.00 | (\$1,000.00) | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| 10.400.16068 | TELEPHONE | \$3,600.00 | (\$600.00) | \$3,000.00 | \$323.25 | \$1,425.31 | \$1,574.69 | \$0.00 | \$1,574.69 | 52.49% |
| 10.400.17073 | MISCELLANEOUS COUNTY EXPENSE | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$23.13 | \$276.87 | \$0.00 | \$276.87 | 92.29% |
| 10.400.19082 | GENERAL MAINTENANCE & REPAIR | \$12,155.00 | \$0.00 | \$12,155.00 | \$0.00 | \$8,100.06 | \$4,054.94 | \$0.00 | \$4,054.94 | 33.36% |
| 10.400.21097 | EQUIPMENT | \$2,620.00 | \$0.00 | \$2,620.00 | \$159.65 | \$965.88 | \$1,654.12 | \$0.00 | \$1,654.12 | 63.13% |
| 10.400.23000 | FROZEN FUNDS | \$0.00 | \$2,350.00 | \$2,350.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 | \$2,350.00 | 100.00% |
| 10.400.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$24,142.85 | \$24,142.85 | (\$24,142.85) | \$0.00 | (\$24,142.85) | 0.00% |
| 10.400.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | (\$3,500.00) | \$0.00 | (\$3,500.00) | 0.00% |
| Dept: COMMISSIONERS OFFICE - 400 | | \$250,845.00 | \$0.00 | \$250,845.00 | \$9,180.52 | \$120,240.78 | \$130,604.22 | \$25.50 | \$130,578.72 | |
| 10.401.10000 | ELECTED OFFICIAL SALARY | \$4,771.00 | \$0.00 | \$4,771.00 | \$183.50 | \$2,752.50 | \$2,018.50 | \$0.00 | \$2,018.50 | 42.31% |
| 10.401.11010 | FICA | \$365.00 | \$0.00 | \$365.00 | \$28.07 | \$210.56 | \$154.44 | \$0.00 | \$154.44 | 42.31% |
| 10.401.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$14.84 | \$13.16 | \$0.00 | \$13.16 | 47.00% |
| 10.401.11014 | WORKERS COMPENSATION | \$9.00 | \$0.00 | \$9.00 | \$4.54 | \$6.98 | \$2.02 | \$0.00 | \$2.02 | 22.44% |
| 10.401.11017 | EDUCATION AND TRAINING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10.401.11018 | EXPENSE ACCOUNT | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$882.72 | \$517.28 | \$0.00 | \$517.28 | 36.95% |
| 10.401.12020 | LEGAL OPINION | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

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| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|--------------------------------|--------------|--------------|--------------|-------------|--------------|---------------|-------------|---------------|---------|
| 10.401.12029 | CONTRACT SERVICES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| | Dept: TREASURER - 401 | \$7,273.00 | \$0.00 | \$7,273.00 | \$218.23 | \$3,867.60 | \$3,405.40 | \$0.00 | \$3,405.40 | |
| 10.402.12021 | AUDIT | \$33,625.00 | \$0.00 | \$33,625.00 | \$511.00 | \$37,136.00 | (\$3,511.00) | \$0.00 | (\$3,511.00) | -10.44% |
| | Dept: AUDITOR - 402 | \$33,625.00 | \$0.00 | \$33,625.00 | \$511.00 | \$37,136.00 | (\$3,511.00) | \$0.00 | (\$3,511.00) | |
| 10.403.10001 | SALARY | \$108,160.00 | (\$3,000.00) | \$105,160.00 | \$24,093.67 | \$105,031.92 | \$128.08 | \$0.00 | \$128.08 | 0.12% |
| 10.403.11010 | FICA | \$7,459.00 | \$0.00 | \$7,459.00 | \$261.29 | \$3,924.50 | \$3,534.50 | \$0.00 | \$3,534.50 | 47.39% |
| 10.403.11011 | GROUP LIFE INSURANCE | \$1,482.00 | \$0.00 | \$1,482.00 | \$611.45 | \$950.15 | \$531.85 | \$0.00 | \$531.85 | 35.89% |
| 10.403.11012 | HEALTH INSURANCE | \$19,350.00 | \$0.00 | \$19,350.00 | \$6,494.62 | \$6,833.55 | \$12,516.45 | \$0.00 | \$12,516.45 | 64.68% |
| 10.403.11013 | RETIREMENT | \$9,462.00 | \$0.00 | \$9,462.00 | \$211.77 | \$4,847.89 | \$4,614.11 | \$0.00 | \$4,614.11 | 48.76% |
| 10.403.11014 | WORKERS COMPENSATION | \$75.00 | \$0.00 | \$75.00 | \$33.09 | \$50.89 | \$24.11 | \$0.00 | \$24.11 | 32.15% |
| 10.403.11015 | UNEMPLOYMENT COMPENSATION | \$22.00 | \$0.00 | \$22.00 | \$0.00 | \$0.00 | \$22.00 | \$0.00 | \$22.00 | 100.00% |
| 10.403.11016 | DENTAL INSURANCE | \$1,060.00 | \$0.00 | \$1,060.00 | \$479.78 | \$976.46 | \$83.54 | \$0.00 | \$83.54 | 7.88% |
| 10.403.11017 | EDUCATION & TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,310.39 | \$689.61 | \$0.00 | \$689.61 | 34.48% |
| 10.403.11018 | EXPENSE ACCOUNT | \$1,000.00 | \$0.00 | \$1,000.00 | (\$280.00) | (\$121.40) | \$1,121.40 | \$0.00 | \$1,121.40 | 112.14% |
| 10.403.13036 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$358.98 | (\$58.98) | \$0.00 | (\$58.98) | -19.66% |
| 10.403.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$1,180.00 | (\$70.00) | \$1,110.00 | \$0.00 | \$169.00 | \$941.00 | \$0.00 | \$941.00 | 84.77% |
| 10.403.16068 | TELEPHONE | \$504.00 | \$0.00 | \$504.00 | \$38.55 | \$253.99 | \$250.01 | \$0.00 | \$250.01 | 49.61% |
| 10.403.16069 | GASOLINE | \$1,100.00 | \$500.00 | \$1,600.00 | \$29.02 | \$755.53 | \$844.47 | \$0.00 | \$844.47 | 52.78% |
| 10.403.19082 | GENERAL MAINTENANCE & REPAIRS | \$500.00 | \$500.00 | \$1,000.00 | \$0.00 | \$1,129.77 | (\$129.77) | \$0.00 | (\$129.77) | -12.98% |
| 10.403.20091 | PRINCIPAL PAYMENT | \$3,233.00 | \$0.00 | \$3,233.00 | \$0.00 | \$3,233.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.403.21097 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.99 | (\$499.99) | \$0.00 | (\$499.99) | 0.00% |
| 10.403.23000 | FROZEN FUNDS | \$0.00 | \$2,070.00 | \$2,070.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 | \$2,070.00 | 100.00% |
| 10.403.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$23,854.74 | \$23,854.74 | (\$23,854.74) | \$0.00 | (\$23,854.74) | 0.00% |
| 10.403.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | (\$750.00) | \$0.00 | (\$750.00) | 0.00% |
| | Dept: COUNTY MANAGER - 403 | \$156,887.00 | \$0.00 | \$156,887.00 | \$56,577.98 | \$154,809.35 | \$2,077.65 | \$0.00 | \$2,077.65 | |
| 10.404.15052 | CYA:DIVERSION PROGRAM | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,250.00 | \$18,750.00 | \$6,250.00 | \$0.00 | \$6,250.00 | 25.00% |
| 10.404.15056 | CLAREMONT SOUP KITCHEN | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,250.00 | \$3,750.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 25.00% |
| 10.404.15059 | YOUTH INTERVENTION (\$22,000) | \$23,500.00 | \$0.00 | \$23,500.00 | \$2,320.00 | \$7,206.70 | \$16,293.30 | \$0.00 | \$16,293.30 | 69.33% |
| 10.404.15060 | GOOD BEGINNINGS-(\$27,000) | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,750.00 | \$20,250.00 | \$9,750.00 | \$0.00 | \$9,750.00 | 32.50% |
| 10.404.15063 | GIRLS INC. OF NH | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,250.00 | \$3,750.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 25.00% |
| 10.404.15067 | WOMENS SUPPORT SRV (\$22500) | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,625.00 | \$16,875.00 | \$8,125.00 | \$0.00 | \$8,125.00 | 32.50% |
| 10.404.15071 | SAU#43 | \$8,073.00 | \$0.00 | \$8,073.00 | \$2,018.35 | \$6,055.05 | \$2,017.95 | \$0.00 | \$2,017.95 | 25.00% |
| 10.404.15076 | CLAREMONT 21 C | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,250.00 | \$3,750.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 25.00% |
| 10.404.15078 | WEST CENTRAL: MARK LINETT | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,750.00 | \$11,250.00 | \$3,750.00 | \$0.00 | \$3,750.00 | 25.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|---------------|---------|
| 10.404.15079 | CHILD ADVOCACY CENTER | \$17,750.00 | \$0.00 | \$17,750.00 | \$4,437.50 | \$13,312.50 | \$4,437.50 | \$0.00 | \$4,437.50 | 25.00% |
| 10.404.15083 | FRIENDS PROGRAM | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$1,250.00 | \$1,250.00 | 25.00% |
| | Dept: INCENTIVE - 404 | \$164,323.00 | \$0.00 | \$164,323.00 | \$34,900.85 | \$107,449.25 | \$56,873.75 | \$1,250.00 | \$55,623.75 | |
| 10.405.10001 | SALARY | \$41,517.00 | \$0.00 | \$41,517.00 | (\$9,595.95) | \$23,921.80 | \$17,595.20 | \$0.00 | \$17,595.20 | 42.38% |
| 10.405.10007 | E.T.BUY BACK | \$798.00 | \$0.00 | \$798.00 | \$0.00 | \$798.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.405.10008 | OVERTIME | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 10.405.11010 | FICA | \$3,252.00 | \$0.00 | \$3,252.00 | \$238.15 | \$1,846.12 | \$1,405.88 | \$0.00 | \$1,405.88 | 43.23% |
| 10.405.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$14.84 | \$13.16 | \$0.00 | \$13.16 | 47.00% |
| 10.405.11012 | GROUP HEALTH INSURANCE | \$8,063.00 | \$0.00 | \$8,063.00 | (\$964.82) | (\$377.68) | \$8,440.68 | \$0.00 | \$8,440.68 | 104.68% |
| 10.405.11013 | RETIREMENT | \$3,716.00 | \$0.00 | \$3,716.00 | \$279.42 | \$2,160.51 | \$1,555.49 | \$0.00 | \$1,555.49 | 41.86% |
| 10.405.11014 | WORKERS COMPENSATION | \$75.00 | \$0.00 | \$75.00 | \$28.33 | \$43.57 | \$31.43 | \$0.00 | \$31.43 | 41.91% |
| 10.405.11015 | UNEMPLOYMENT COMPENSATION | \$22.00 | \$0.00 | \$22.00 | \$33.17 | \$33.17 | (\$11.17) | \$0.00 | (\$11.17) | -50.77% |
| 10.405.11016 | DENTAL INSURANCE | \$674.00 | \$0.00 | \$674.00 | \$52.90 | \$370.30 | \$303.70 | \$0.00 | \$303.70 | 45.06% |
| 10.405.11017 | EDUCATION AND TRAINING | \$200.00 | (\$150.00) | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |
| 10.405.11018 | EXPENSE ACCOUNT | \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$96.00 | \$149.00 | \$0.00 | \$149.00 | 60.82% |
| 10.405.12029 | CONTRACT SERVICES | \$29,417.00 | \$0.00 | \$29,417.00 | \$2,859.13 | \$14,571.81 | \$14,845.19 | \$0.00 | \$14,845.19 | 50.46% |
| 10.405.13036 | OFFICE SUPPLIES | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$23.82 | \$376.18 | \$0.00 | \$376.18 | 94.05% |
| 10.405.13038 | POSTAGE | \$175.00 | \$0.00 | \$175.00 | \$4.03 | \$22.50 | \$152.50 | \$0.00 | \$152.50 | 87.14% |
| 10.405.16068 | TELEPHONE | \$1,500.00 | (\$1,000.00) | \$500.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | 50.00% |
| 10.405.19082 | GENERAL MAINTENANCE AND REPAIR | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10.405.23000 | FROZEN FUNDS | \$0.00 | \$1,150.00 | \$1,150.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 100.00% |
| 10.405.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$11,196.94 | \$11,196.94 | (\$11,196.94) | \$0.00 | (\$11,196.94) | 0.00% |
| 10.405.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | (\$500.00) | \$0.00 | (\$500.00) | 0.00% |
| | Dept: PAYROLL OFFICE - 405 | \$90,782.00 | \$0.00 | \$90,782.00 | \$4,633.42 | \$55,471.70 | \$35,310.30 | \$0.00 | \$35,310.30 | |
| 10.406.10001 | EMPLOYEE SALARY | \$37,461.00 | \$0.00 | \$37,461.00 | (\$1,735.92) | \$21,579.20 | \$15,881.80 | \$0.00 | \$15,881.80 | 42.40% |
| 10.406.11010 | FICA | \$2,866.00 | \$0.00 | \$2,866.00 | \$198.13 | \$1,494.19 | \$1,371.81 | \$0.00 | \$1,371.81 | 47.86% |
| 10.406.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$14.84 | \$13.16 | \$0.00 | \$13.16 | 47.00% |
| 10.406.11012 | GROUP HEALTH INSURANCE | \$14,960.00 | \$0.00 | \$14,960.00 | (\$999.19) | (\$313.35) | \$15,273.35 | \$0.00 | \$15,273.35 | 102.09% |
| 10.406.11013 | RETIREMENT | \$3,274.00 | \$0.00 | \$3,274.00 | \$251.71 | \$1,886.02 | \$1,387.98 | \$0.00 | \$1,387.98 | 42.39% |
| 10.406.11014 | WORKERS COMPENSATION | \$77.00 | \$0.00 | \$77.00 | \$29.15 | \$44.83 | \$32.17 | \$0.00 | \$32.17 | 41.78% |
| 10.406.11015 | UNEMPLOYMENT COMPENSATION | \$22.00 | \$0.00 | \$22.00 | \$33.17 | \$33.17 | (\$11.17) | \$0.00 | (\$11.17) | -50.77% |
| 10.406.11016 | DENTAL INSURANCE | \$674.00 | \$0.00 | \$674.00 | \$52.90 | \$370.30 | \$303.70 | \$0.00 | \$303.70 | 45.06% |
| 10.406.13036 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$201.67 | \$298.33 | 59.67% |
| 10.406.13038 | POSTAGE | \$700.00 | (\$100.00) | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------------|--------------------------------|--------------|--------------|--------------|---------------|-------------|--------------|-------------|--------------|---------|
| 10.406.16068 | TELEPHONE | \$800.00 | (\$200.00) | \$600.00 | \$35.56 | \$219.63 | \$380.37 | \$0.00 | \$380.37 | 63.40% |
| 10.406.23000 | FROZEN FUNDS | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 10.406.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$3,175.92 | \$3,175.92 | (\$3,175.92) | \$0.00 | (\$3,175.92) | 0.00% |
| 10.406.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | (\$1,500.00) | \$0.00 | (\$1,500.00) | 0.00% |
| Dept: CONSERVATION DISTRICT - 406 | | \$61,362.00 | \$0.00 | \$61,362.00 | \$2,543.55 | \$30,004.75 | \$31,357.25 | \$201.67 | \$31,155.58 | |
| 10.407.21095 | EMERGENCY RESERVE FUND | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 100.00% |
| Dept: EMERGENCY RESERVE FUND - 407 | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | |
| 10.410.10000 | ELECTED OFFICAL SALARY | \$72,157.00 | \$0.00 | \$72,157.00 | \$2,775.27 | \$41,629.01 | \$30,527.99 | \$0.00 | \$30,527.99 | 42.31% |
| 10.410.10001 | ASSISTANT COUNTY ATTORNEY | \$132,442.00 | \$0.00 | \$132,442.00 | (\$8,328.71) | \$76,334.62 | \$56,107.38 | \$0.00 | \$56,107.38 | 42.36% |
| 10.410.10002 | EMPLOYEE SALARY | \$60,258.00 | \$0.00 | \$60,258.00 | (\$10,227.98) | \$34,998.05 | \$25,259.95 | \$0.00 | \$25,259.95 | 41.92% |
| 10.410.10003 | VACATION COVERAGE | \$2,760.00 | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$2,760.00 | \$0.00 | \$2,760.00 | 100.00% |
| 10.410.10007 | E.T. BUY BACK | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$615.65 | \$1,984.35 | \$0.00 | \$1,984.35 | 76.32% |
| 10.410.10008 | OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$46.17 | \$1,141.34 | \$1,858.66 | \$0.00 | \$1,858.66 | 61.96% |
| 10.410.11010 | FICA | \$20,901.00 | \$0.00 | \$20,901.00 | \$1,510.77 | \$11,363.27 | \$9,537.73 | \$0.00 | \$9,537.73 | 45.63% |
| 10.410.11011 | GROUP LIFE INSURANCE | \$140.00 | \$0.00 | \$140.00 | \$10.60 | \$74.20 | \$65.80 | \$0.00 | \$65.80 | 47.00% |
| 10.410.11012 | GROUP HEALTH INSURANCE | \$55,584.00 | \$0.00 | \$55,584.00 | (\$4,013.05) | \$9,954.57 | \$45,629.43 | \$0.00 | \$45,629.43 | 82.09% |
| 10.410.11013 | RETIREMENT | \$23,879.00 | \$0.00 | \$23,879.00 | \$1,784.41 | \$13,522.44 | \$10,356.56 | \$0.00 | \$10,356.56 | 43.37% |
| 10.410.11014 | WORKERS COMPENSATION | \$380.00 | \$0.00 | \$380.00 | \$126.99 | \$195.31 | \$184.69 | \$0.00 | \$184.69 | 48.60% |
| 10.410.11015 | UNEMPLOYMENT COMPENSATION | \$110.00 | \$0.00 | \$110.00 | \$132.69 | \$132.69 | (\$22.69) | \$0.00 | (\$22.69) | -20.63% |
| 10.410.11016 | DENTAL INSURANCE | \$2,648.00 | \$0.00 | \$2,648.00 | \$265.86 | \$1,861.02 | \$786.98 | \$0.00 | \$786.98 | 29.72% |
| 10.410.11017 | EDUCATION AND TRAINING | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$423.00 | \$3,077.00 | \$0.00 | \$3,077.00 | 87.91% |
| 10.410.11019 | TRAVEL EXPENSE | \$5,000.00 | \$0.00 | \$5,000.00 | \$909.12 | \$2,147.14 | \$2,852.86 | \$0.00 | \$2,852.86 | 57.06% |
| 10.410.12029 | CONTRACT SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,703.70 | \$3,296.30 | \$0.00 | \$3,296.30 | 65.93% |
| 10.410.12030 | EQUIPMENT RENTAL | \$4,000.00 | \$0.00 | \$4,000.00 | \$65.25 | \$205.50 | \$3,794.50 | \$0.00 | \$3,794.50 | 94.86% |
| 10.410.13036 | OFFICE SUPPLIES | \$6,200.00 | \$0.00 | \$6,200.00 | \$233.86 | \$2,369.86 | \$3,830.14 | \$25.50 | \$3,804.64 | 61.37% |
| 10.410.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$7,500.00 | \$0.00 | \$7,500.00 | \$459.55 | \$4,395.82 | \$3,104.18 | \$0.00 | \$3,104.18 | 41.39% |
| 10.410.13038 | POSTAGE | \$1,500.00 | \$0.00 | \$1,500.00 | \$57.43 | \$616.36 | \$883.64 | \$0.00 | \$883.64 | 58.91% |
| 10.410.14045 | EVIDENCE STORAGE | \$1,500.00 | \$0.00 | \$1,500.00 | \$60.00 | \$420.00 | \$1,080.00 | \$0.00 | \$1,080.00 | 72.00% |
| 10.410.14046 | EXTRADITION COSTS | \$15,000.00 | (\$5,000.00) | \$10,000.00 | \$59.50 | \$6,234.23 | \$3,765.77 | \$0.00 | \$3,765.77 | 37.66% |
| 10.410.14047 | EXPERT WITNESS | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$115.00 | \$2,385.00 | \$0.00 | \$2,385.00 | 95.40% |
| 10.410.14048 | INVESTIGATION | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$45.00 | \$2,455.00 | \$0.00 | \$2,455.00 | 98.20% |
| 10.410.14049 | DEPOSITION AND TRANSCRIPTS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$273.35 | \$1,726.65 | \$0.00 | \$1,726.65 | 86.33% |
| 10.410.16068 | TELEPHONE | \$6,000.00 | \$0.00 | \$6,000.00 | \$451.52 | \$2,936.52 | \$3,063.48 | \$0.00 | \$3,063.48 | 51.06% |
| 10.410.19082 | GENERAL MAINTENANCE & REPAIRS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|---------------|----------|
| 10.410.21097 | EQUIPMENT | \$11,800.00 | \$0.00 | \$11,800.00 | \$150.00 | \$2,164.09 | \$9,635.91 | \$0.00 | \$9,635.91 | 81.66% |
| 10.410.23000 | FROZEN FUNDS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 10.410.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$25,966.61 | \$25,966.61 | (\$25,966.61) | \$0.00 | (\$25,966.61) | 0.00% |
| 10.410.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | (\$5,500.00) | \$0.00 | (\$5,500.00) | 0.00% |
| Dept: COUNTY ATTORNEY - 410 | | \$451,359.00 | \$0.00 | \$451,359.00 | \$17,995.86 | \$247,338.35 | \$204,020.65 | \$25.50 | \$203,995.15 | |
| 10.411.10001 | EMPLOYEE SALARY | \$42,984.00 | \$0.00 | \$42,984.00 | (\$7,623.41) | \$24,774.23 | \$18,209.77 | \$0.00 | \$18,209.77 | 42.36% |
| 10.411.10007 | E.T. BUY BACK | \$827.00 | \$0.00 | \$827.00 | \$0.00 | \$826.61 | \$0.39 | \$0.00 | \$0.39 | 0.05% |
| 10.411.11010 | FICA | \$3,352.00 | \$0.00 | \$3,352.00 | (\$752.77) | \$918.48 | \$2,433.52 | \$0.00 | \$2,433.52 | 72.60% |
| 10.411.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$14.84 | \$13.16 | \$0.00 | \$13.16 | 47.00% |
| 10.411.11012 | GROUP HEALTH INSURANCE | \$8,062.00 | \$0.00 | \$8,062.00 | \$672.06 | \$4,000.42 | \$4,061.58 | \$0.00 | \$4,061.58 | 50.38% |
| 10.411.11013 | RETIREMENT | \$3,829.00 | \$0.00 | \$3,829.00 | \$288.98 | \$2,237.51 | \$1,591.49 | \$0.00 | \$1,591.49 | 41.56% |
| 10.411.11014 | WORKERS COMPENSATION | \$77.00 | \$0.00 | \$77.00 | \$29.74 | \$41.74 | \$35.26 | \$0.00 | \$35.26 | 45.79% |
| 10.411.11015 | UNEMPLOYMENT COMPENSATION | \$22.00 | \$0.00 | \$22.00 | \$33.17 | \$33.17 | (\$11.17) | \$0.00 | (\$11.17) | -50.77% |
| 10.411.11016 | DENTAL INSURANCE | \$415.00 | \$0.00 | \$415.00 | \$32.88 | \$230.16 | \$184.84 | \$0.00 | \$184.84 | 44.54% |
| 10.411.11017 | EDUCATION AND TRAINING | \$600.00 | (\$400.00) | \$200.00 | \$0.00 | \$1,231.23 | (\$1,031.23) | \$0.00 | (\$1,031.23) | -515.62% |
| 10.411.11018 | EXPENSE ACCOUNT | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 10.411.11019 | TRAVEL EXPENSE | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$166.64 | \$133.36 | \$0.00 | \$133.36 | 44.45% |
| 10.411.12030 | EQUIPMENT RENTAL | \$75.00 | \$0.00 | \$75.00 | \$9.75 | \$19.50 | \$55.50 | \$0.00 | \$55.50 | 74.00% |
| 10.411.13036 | OFFICE SUPPLIES | \$860.00 | \$0.00 | \$860.00 | \$0.00 | \$384.39 | \$475.61 | \$106.03 | \$369.58 | 42.97% |
| 10.411.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$225.00 | \$0.00 | \$225.00 | \$125.00 | \$215.00 | \$10.00 | \$0.00 | \$10.00 | 4.44% |
| 10.411.13038 | POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$28.97 | \$204.33 | \$295.67 | \$0.00 | \$295.67 | 59.13% |
| 10.411.16068 | TELEPHONE | \$775.00 | \$0.00 | \$775.00 | \$51.68 | \$320.03 | \$454.97 | \$0.00 | \$454.97 | 58.71% |
| 10.411.23000 | FROZEN FUNDS | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 10.411.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$9,276.63 | \$9,276.63 | (\$9,276.63) | \$0.00 | (\$9,276.63) | 0.00% |
| 10.411.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | (\$250.00) | \$0.00 | (\$250.00) | 0.00% |
| Dept: VICTIM/WITNESS PROGRAM - 411 | | \$63,031.00 | \$0.00 | \$63,031.00 | \$2,424.80 | \$45,144.91 | \$17,886.09 | \$106.03 | \$17,780.06 | |
| 10.440.10000 | ELECTED OFFICIAL SALARY | \$60,949.00 | \$0.00 | \$60,949.00 | (\$6,956.67) | \$35,162.97 | \$25,786.03 | \$0.00 | \$25,786.03 | 42.31% |
| 10.440.10001 | SALARIES-DEPUTIES | \$231,152.00 | \$0.00 | \$231,152.00 | \$9,323.90 | \$130,372.05 | \$100,779.95 | \$0.00 | \$100,779.95 | 43.60% |
| 10.440.10002 | SALARIES-OFFICE STAFF | \$42,120.00 | \$0.00 | \$42,120.00 | (\$9,672.40) | \$24,034.40 | \$18,085.60 | \$0.00 | \$18,085.60 | 42.94% |
| 10.440.10006 | ON CALL | \$2,600.00 | \$0.00 | \$2,600.00 | \$100.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 50.00% |
| 10.440.10007 | E.T. BUY BACK | \$3,454.00 | (\$1,934.00) | \$1,520.00 | \$0.00 | \$2,366.80 | (\$846.80) | \$0.00 | (\$846.80) | -55.71% |
| 10.440.10008 | OVERTIME | \$7,608.00 | \$0.00 | \$7,608.00 | \$76.34 | \$3,260.22 | \$4,347.78 | \$0.00 | \$4,347.78 | 57.15% |
| 10.440.11010 | FICA | \$13,917.00 | \$0.00 | \$13,917.00 | \$1,155.16 | \$9,562.19 | \$4,354.81 | \$0.00 | \$4,354.81 | 31.29% |
| 10.440.11011 | GROUP LIFE INSURANCE | \$166.00 | \$0.00 | \$166.00 | \$10.60 | \$74.20 | \$91.80 | \$0.00 | \$91.80 | 55.30% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------------|--------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|---------------|----------|
| 10.440.11012 | GROUP HEALTH INSURANCE | \$90,590.00 | (\$19,350.00) | \$71,240.00 | (\$1,839.89) | \$7,624.86 | \$63,615.14 | \$0.00 | \$63,615.14 | 89.30% |
| 10.440.11013 | RETIREMENT | \$27,029.00 | (\$2,000.00) | \$25,029.00 | \$1,665.14 | \$12,623.28 | \$12,405.72 | \$0.00 | \$12,405.72 | 49.57% |
| 10.440.11014 | WORKERS COMPENSATION | \$10,298.00 | \$0.00 | \$10,298.00 | \$3,207.46 | \$4,937.06 | \$5,360.94 | \$0.00 | \$5,360.94 | 52.06% |
| 10.440.11015 | UNEMPLOYMENT COMPENSATION | \$110.00 | \$0.00 | \$110.00 | \$165.86 | \$165.86 | (\$55.86) | \$0.00 | (\$55.86) | -50.78% |
| 10.440.11016 | DENTAL INSURANCE | \$4,692.00 | (\$1,060.00) | \$3,632.00 | \$185.34 | \$1,181.40 | \$2,450.60 | \$0.00 | \$2,450.60 | 67.47% |
| 10.440.11017 | EDUCATION AND TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$151.18 | \$1,848.82 | \$0.00 | \$1,848.82 | 92.44% |
| 10.440.11018 | EXPENSE ACCOUNT | \$1,000.00 | \$0.00 | \$1,000.00 | \$79.67 | \$302.59 | \$697.41 | \$0.00 | \$697.41 | 69.74% |
| 10.440.12029 | CONTRACT SERVICES | \$13,344.00 | \$0.00 | \$13,344.00 | \$3,694.75 | \$9,428.79 | \$3,915.21 | \$0.00 | \$3,915.21 | 29.34% |
| 10.440.13031 | UNIFORMS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$384.64 | \$615.36 | \$0.00 | \$615.36 | 61.54% |
| 10.440.13032 | GENERAL SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$89.01 | \$331.37 | \$668.63 | \$0.00 | \$668.63 | 66.86% |
| 10.440.13036 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$776.85 | \$723.15 | \$25.50 | \$697.65 | 46.51% |
| 10.440.13037 | DUES, LICENSES AND SUBSCRIPTIO | \$1,500.00 | \$0.00 | \$1,500.00 | \$415.00 | \$965.00 | \$535.00 | \$0.00 | \$535.00 | 35.67% |
| 10.440.13038 | POSTAGE | \$1,400.00 | \$0.00 | \$1,400.00 | \$120.38 | \$856.49 | \$543.51 | \$0.00 | \$543.51 | 38.82% |
| 10.440.13039 | SECURITY SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$450.00 | \$450.00 | \$50.00 | \$0.00 | \$50.00 | 10.00% |
| 10.440.16067 | COMMUNICATION LINE | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 50.00% |
| 10.440.16068 | TELEPHONE | \$5,000.00 | \$0.00 | \$5,000.00 | \$316.30 | \$1,791.87 | \$3,208.13 | \$0.00 | \$3,208.13 | 64.16% |
| 10.440.16069 | GASOLINE | \$15,000.00 | \$4,500.00 | \$19,500.00 | \$2,179.92 | \$12,427.54 | \$7,072.46 | \$0.00 | \$7,072.46 | 36.27% |
| 10.440.19082 | GENERAL MAINTENANCE & REPAIRS | \$1,800.00 | \$0.00 | \$1,800.00 | \$108.05 | \$598.48 | \$1,201.52 | \$0.00 | \$1,201.52 | 66.75% |
| 10.440.19083 | RADIO MAINTENANCE & REPAIRS | \$5,775.00 | \$0.00 | \$5,775.00 | \$1,350.00 | \$6,673.50 | (\$898.50) | \$0.00 | (\$898.50) | -15.56% |
| 10.440.19084 | VEHICLE REPAIR | \$4,500.00 | \$4,500.00 | \$9,000.00 | \$0.00 | \$5,191.42 | \$3,808.58 | \$0.00 | \$3,808.58 | 42.32% |
| 10.440.20091 | PRINCIPAL PAYMENT | \$35,465.00 | \$0.00 | \$35,465.00 | \$0.00 | \$31,668.55 | \$3,796.45 | \$0.00 | \$3,796.45 | 10.70% |
| 10.440.23000 | FROZEN FUNDS | \$0.00 | \$15,344.00 | \$15,344.00 | \$0.00 | \$0.00 | \$15,344.00 | \$0.00 | \$15,344.00 | 100.00% |
| 10.440.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$20,630.86 | \$20,630.86 | (\$20,630.86) | \$0.00 | (\$20,630.86) | 0.00% |
| 10.440.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | (\$3,500.00) | \$0.00 | (\$3,500.00) | 0.00% |
| Dept: SHERIFF'S OFFICE - 440 | | \$589,969.00 | \$0.00 | \$589,969.00 | \$30,354.78 | \$331,044.42 | \$258,924.58 | \$25.50 | \$258,899.08 | |
| 10.443.10001 | ATTENDANCE AT COURT | \$42,264.00 | \$0.00 | \$42,264.00 | \$1,370.00 | \$24,005.00 | \$18,259.00 | \$0.00 | \$18,259.00 | 43.20% |
| 10.443.11010 | FICA | \$3,239.00 | \$0.00 | \$3,239.00 | \$209.24 | \$1,836.41 | \$1,402.59 | \$0.00 | \$1,402.59 | 43.30% |
| 10.443.11014 | WORKERS COMPENSATION | \$1,355.00 | \$0.00 | \$1,355.00 | \$1,771.09 | \$2,723.93 | (\$1,368.93) | \$0.00 | (\$1,368.93) | -101.03% |
| 10.443.11015 | UNEMPLOYMENT COMPENSATION | \$176.00 | \$0.00 | \$176.00 | \$232.20 | \$232.20 | (\$56.20) | \$0.00 | (\$56.20) | -31.93% |
| 10.443.22093 | INSURANCE | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Dept: DEPUTY SHERIFFS BAILIFFS - 443 | | \$52,234.00 | \$0.00 | \$52,234.00 | \$3,582.53 | \$33,997.54 | \$18,236.46 | \$0.00 | \$18,236.46 | |
| 10.450.11019 | TRAVEL EXPENSE | \$2,000.00 | \$0.00 | \$2,000.00 | \$92.63 | \$744.56 | \$1,255.44 | \$0.00 | \$1,255.44 | 62.77% |
| 10.450.12027 | VIEWS | \$7,000.00 | \$0.00 | \$7,000.00 | \$917.43 | \$3,687.43 | \$3,312.57 | \$0.00 | \$3,312.57 | 47.32% |
| 10.450.12028 | AUTOPSIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$904.41 | (\$904.41) | \$0.00 | (\$904.41) | 0.00% |
| Dept: MEDICAL REFEREE - 450 | | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,010.06 | \$5,336.40 | \$3,663.60 | \$0.00 | \$3,663.60 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------|--------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|---------|
| 10.460.10001 | EMPLOYEE SALARY | \$30,139.00 | \$0.00 | \$30,139.00 | (\$6,565.67) | \$17,359.20 | \$12,779.80 | \$0.00 | \$12,779.80 | 42.40% |
| 10.460.10007 | E.T. BUY BACK | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$579.20 | \$0.80 | \$0.00 | \$0.80 | 0.14% |
| 10.460.10008 | OVERTIME/VAC. COVERAGE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 10.460.11010 | FICA | \$2,365.00 | \$0.00 | \$2,365.00 | \$171.52 | \$1,332.31 | \$1,032.69 | \$0.00 | \$1,032.69 | 43.67% |
| 10.460.11011 | GROUP LIFE INSURANCE | \$28.00 | \$0.00 | \$28.00 | \$2.12 | \$14.84 | \$13.16 | \$0.00 | \$13.16 | 47.00% |
| 10.460.11012 | GROUP HEALTH INSURANCE | \$8,062.00 | \$0.00 | \$8,062.00 | (\$603.70) | \$840.88 | \$7,221.12 | \$0.00 | \$7,221.12 | 89.57% |
| 10.460.11013 | RETIREMENT | \$2,702.00 | \$0.00 | \$2,702.00 | \$202.49 | \$1,567.82 | \$1,134.18 | \$0.00 | \$1,134.18 | 41.98% |
| 10.460.11014 | WORKERS COMPENSATION | \$569.00 | \$0.00 | \$569.00 | \$310.93 | \$478.21 | \$90.79 | \$0.00 | \$90.79 | 15.96% |
| 10.460.11015 | UNEMPLOYMENT COMPENSATION | \$22.00 | \$0.00 | \$22.00 | \$33.17 | \$33.17 | (\$11.17) | \$0.00 | (\$11.17) | -50.77% |
| 10.460.11016 | DENTAL INSURANCE | \$415.00 | \$0.00 | \$415.00 | \$32.88 | \$230.16 | \$184.84 | \$0.00 | \$184.84 | 44.54% |
| 10.460.12022 | TOWN SHARE OF COURT HOUSE RENT | \$26,632.00 | \$0.00 | \$26,632.00 | \$0.00 | \$10,258.61 | \$16,373.39 | \$0.00 | \$16,373.39 | 61.48% |
| 10.460.12029 | CONTRACT SERVICES | \$8,710.00 | \$0.00 | \$8,710.00 | \$214.84 | \$534.11 | \$8,175.89 | \$0.00 | \$8,175.89 | 93.87% |
| 10.460.13032 | GENERAL SUPPLIES | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% |
| 10.460.16061 | ELECTRICITY | \$5,500.00 | \$0.00 | \$5,500.00 | \$195.21 | \$1,586.20 | \$3,913.80 | \$0.00 | \$3,913.80 | 71.16% |
| 10.460.16063 | WATER | \$740.00 | \$0.00 | \$740.00 | \$0.00 | \$244.40 | \$495.60 | \$0.00 | \$495.60 | 66.97% |
| 10.460.16064 | SEWER | \$1,030.00 | \$0.00 | \$1,030.00 | \$0.00 | \$270.80 | \$759.20 | \$0.00 | \$759.20 | 73.71% |
| 10.460.16065 | FUEL OIL | \$15,000.00 | (\$5,000.00) | \$10,000.00 | \$604.44 | \$2,094.03 | \$7,905.97 | \$1,156.85 | \$6,749.12 | 67.49% |
| 10.460.19082 | GENERAL MAINTENANCE & REPAIRS | \$16,142.00 | \$0.00 | \$16,142.00 | \$1,033.92 | \$7,422.47 | \$8,719.53 | \$0.00 | \$8,719.53 | 54.02% |
| 10.460.23000 | FROZEN FUNDS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 10.460.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$7,724.07 | \$7,724.07 | (\$7,724.07) | \$0.00 | (\$7,724.07) | 0.00% |
| 10.460.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | (\$750.00) | \$0.00 | (\$750.00) | 0.00% |
| Dept: COURT HOUSE - 460 | | \$120,136.00 | \$0.00 | \$120,136.00 | \$4,106.22 | \$53,320.48 | \$66,815.52 | \$1,156.85 | \$65,658.67 | |
| 10.475.10001 | EMPLOYEE SALARIES | \$75,756.00 | \$0.00 | \$75,756.00 | (\$4,378.28) | \$40,401.09 | \$35,354.91 | \$0.00 | \$35,354.91 | 46.67% |
| 10.475.11010 | FICA | \$5,795.00 | \$0.00 | \$5,795.00 | \$334.79 | \$2,929.32 | \$2,865.68 | \$0.00 | \$2,865.68 | 49.45% |
| 10.475.11011 | GROUP LIFE INSURANCE | \$56.00 | \$0.00 | \$56.00 | \$4.24 | \$29.68 | \$26.32 | \$0.00 | \$26.32 | 47.00% |
| 10.475.11012 | GROUP HEALTH INSURANCE | \$14,960.00 | \$0.00 | \$14,960.00 | (\$997.66) | \$2,518.97 | \$12,441.03 | \$0.00 | \$12,441.03 | 83.16% |
| 10.475.11013 | RETIREMENT | \$5,263.00 | \$0.00 | \$5,263.00 | \$404.84 | \$3,031.64 | \$2,231.36 | \$0.00 | \$2,231.36 | 42.40% |
| 10.475.11014 | WORKERS COMPENSATION | \$215.00 | \$0.00 | \$215.00 | \$84.16 | \$129.44 | \$85.56 | \$0.00 | \$85.56 | 39.80% |
| 10.475.11015 | UNEMPLOYMENT COMPENSATION | \$66.00 | \$0.00 | \$66.00 | \$82.93 | \$82.93 | (\$16.93) | \$0.00 | (\$16.93) | -25.65% |
| 10.475.11016 | DENTAL INSURANCE | \$675.00 | \$0.00 | \$675.00 | \$52.90 | \$370.30 | \$304.70 | \$0.00 | \$304.70 | 45.14% |
| 10.475.11017 | EDUCATION AND TRAINING | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.475.11018 | EXPENSE ACCOUNT | \$16,705.00 | \$0.00 | \$16,705.00 | \$515.52 | \$6,723.30 | \$9,981.70 | \$0.00 | \$9,981.70 | 59.75% |
| 10.475.12029 | CONTRACT SERVICES | \$93,795.00 | \$0.00 | \$93,795.00 | \$7,451.57 | \$53,900.19 | \$39,894.81 | \$7,196.00 | \$32,698.81 | 34.86% |
| 10.475.12031 | ADVERTISING & PUBLIC RELATIONS | \$1,750.00 | \$0.00 | \$1,750.00 | \$374.42 | \$840.60 | \$909.40 | \$0.00 | \$909.40 | 51.97% |
| 10.475.13036 | OFFICE SUPPLIES | \$6,470.00 | \$0.00 | \$6,470.00 | \$398.85 | \$3,901.33 | \$2,568.67 | \$7.95 | \$2,560.72 | 39.58% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------|--------------------------------|----------------|-------------|----------------|---------------|--------------|----------------|--------------|--------------|---------|
| 10.475.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$360.00 | \$0.00 | \$360.00 | \$0.00 | \$106.60 | \$253.40 | \$0.00 | \$253.40 | 70.39% |
| 10.475.13038 | POSTAGE | \$3,300.00 | \$0.00 | \$3,300.00 | \$175.00 | \$1,175.00 | \$2,125.00 | \$0.00 | \$2,125.00 | 64.39% |
| 10.475.16061 | ELECTRICITY | \$2,000.00 | \$0.00 | \$2,000.00 | \$177.42 | \$1,086.48 | \$913.52 | \$0.00 | \$913.52 | 45.68% |
| 10.475.16063 | WATER | \$400.00 | \$0.00 | \$400.00 | \$38.55 | \$308.69 | \$91.31 | \$0.00 | \$91.31 | 22.83% |
| 10.475.16064 | SEWER | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$27.08 | \$147.92 | \$0.00 | \$147.92 | 84.53% |
| 10.475.16065 | FUEL OIL | \$4,977.00 | \$0.00 | \$4,977.00 | \$1,072.96 | \$2,848.18 | \$2,128.82 | \$0.00 | \$2,128.82 | 42.77% |
| 10.475.16068 | TELEPHONE | \$3,000.00 | \$0.00 | \$3,000.00 | \$124.19 | \$805.16 | \$2,194.84 | \$0.00 | \$2,194.84 | 73.16% |
| 10.475.19082 | GENERAL MAINTENANCE & REPAIRS | \$1,000.00 | \$0.00 | \$1,000.00 | \$56.86 | \$938.45 | \$61.55 | \$0.00 | \$61.55 | 6.16% |
| 10.475.21097 | EQUIPMENT | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,799.00 | \$1.00 | \$0.00 | \$1.00 | 0.06% |
| 10.475.22093 | INSURANCE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$9.20 | \$90.80 | \$0.00 | \$90.80 | 90.80% |
| 10.475.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$6,759.28 | \$6,759.28 | (\$6,759.28) | \$0.00 | (\$6,759.28) | 0.00% |
| 10.475.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | (\$750.00) | \$0.00 | (\$750.00) | 0.00% |
| COOPERATIVE EXTENSION SERVICE - 475 | | \$238,918.00 | \$0.00 | \$238,918.00 | \$13,482.54 | \$131,771.91 | \$107,146.09 | \$7,203.95 | \$99,942.14 | |
| 10.490.10001 | EMPLOYEE SALARY | \$51,996.00 | \$0.00 | \$51,996.00 | (\$10,646.92) | \$31,003.85 | \$20,992.15 | \$0.00 | \$20,992.15 | 40.37% |
| 10.490.10007 | E.T. BUY BACK | \$1,183.00 | \$0.00 | \$1,183.00 | \$0.00 | \$880.40 | \$302.60 | \$0.00 | \$302.60 | 25.58% |
| 10.490.10008 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$9.99 | \$179.05 | (\$179.05) | \$0.00 | (\$179.05) | 0.00% |
| 10.490.11010 | FICA | \$4,068.00 | \$0.00 | \$4,068.00 | \$305.12 | \$2,353.16 | \$1,714.84 | \$0.00 | \$1,714.84 | 42.15% |
| 10.490.11011 | GROUP LIFE INSURANCE | \$42.00 | \$0.00 | \$42.00 | \$3.18 | \$22.26 | \$19.74 | \$0.00 | \$19.74 | 47.00% |
| 10.490.11012 | GROUP HEALTH INSURANCE | \$15,678.00 | \$0.00 | \$15,678.00 | (\$803.57) | \$1,401.12 | \$14,276.88 | \$0.00 | \$14,276.88 | 91.06% |
| 10.490.11013 | RETIREMENT | \$1,299.00 | \$0.00 | \$1,299.00 | \$0.00 | \$0.00 | \$1,299.00 | \$0.00 | \$1,299.00 | 100.00% |
| 10.490.11014 | WORKERS COMPENSATION | \$248.00 | \$0.00 | \$248.00 | \$33.09 | \$50.89 | \$197.11 | \$0.00 | \$197.11 | 79.48% |
| 10.490.11015 | UNEMPLOYMENT COMPENSATION | \$33.00 | \$0.00 | \$33.00 | \$43.12 | \$43.12 | (\$10.12) | \$0.00 | (\$10.12) | -30.67% |
| 10.490.11016 | DENTAL INSURANCE | \$743.00 | \$0.00 | \$743.00 | \$60.58 | \$340.96 | \$402.04 | \$0.00 | \$402.04 | 54.11% |
| 10.490.11018 | EXPENSE ACCOUNT | \$1,500.00 | \$0.00 | \$1,500.00 | \$61.20 | \$1,142.60 | \$357.40 | \$0.00 | \$357.40 | 23.83% |
| 10.490.13036 | OFFICE SUPPLIES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$39.98 | \$560.02 | \$0.00 | \$560.02 | 93.34% |
| 10.490.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$310.00 | \$0.00 | \$310.00 | \$60.85 | \$310.85 | (\$0.85) | \$0.00 | (\$0.85) | -0.27% |
| 10.490.13038 | POSTAGE | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$87.59 | \$462.41 | \$0.00 | \$462.41 | 84.07% |
| 10.490.15052 | HCBC-INC. | \$640,029.00 | \$0.00 | \$640,029.00 | \$73,240.42 | \$328,540.71 | \$311,488.29 | \$65,708.00 | \$245,780.29 | 38.40% |
| 10.490.15053 | PROVIDERS-INC. | \$325,561.00 | \$0.00 | \$325,561.00 | \$32,025.84 | \$143,687.25 | \$181,873.75 | \$28,737.00 | \$153,136.75 | 47.04% |
| 10.490.15054 | OLD AGE ASSISTANCE | \$47,013.00 | \$0.00 | \$47,013.00 | \$3,445.00 | \$18,489.50 | \$28,523.50 | \$3,698.00 | \$24,825.50 | 52.81% |
| 10.490.15055 | AID PERMANENTLY & TOTALLY DISA | \$394,721.00 | \$0.00 | \$394,721.00 | \$41,431.70 | \$189,563.45 | \$205,157.55 | \$41,000.00 | \$164,157.55 | 41.59% |
| 10.490.15056 | INTERMEDIATE NURSING CARE | \$1,824,880.00 | \$0.00 | \$1,824,880.00 | \$160,642.75 | \$737,451.25 | \$1,087,428.75 | \$168,127.00 | \$919,301.75 | 50.38% |
| 10.490.15057 | PNMI-PRIVATE NON MEDICAL INST. | \$270,804.00 | \$0.00 | \$270,804.00 | \$19,111.62 | \$103,395.18 | \$167,408.82 | \$20,679.00 | \$146,729.82 | 54.18% |
| 10.490.15058 | BOARD AND CARE OF CHILDREN | \$522,330.00 | \$0.00 | \$522,330.00 | \$54,484.82 | \$195,069.73 | \$327,260.27 | \$39,012.00 | \$288,248.27 | 55.19% |
| 10.490.15080 | CLAWBACK | \$254,520.00 | \$0.00 | \$254,520.00 | \$21,572.89 | \$126,188.57 | \$128,331.43 | \$21,000.00 | \$107,331.43 | 42.17% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------|-------------------------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|----------------|---------|
| 10.490.16068 | TELEPHONE | \$550.00 | \$0.00 | \$550.00 | \$50.00 | \$300.00 | \$250.00 | \$0.00 | \$250.00 | 45.45% |
| 10.490.19082 | GENERAL MAINTENANCE & REPAIRS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,278.69 | \$2,721.31 | \$0.00 | \$2,721.31 | 68.03% |
| 10.490.21097 | EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$39.99 | \$39.99 | \$460.01 | \$0.00 | \$460.01 | 92.00% |
| 10.490.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$12,285.98 | \$12,285.98 | (\$12,285.98) | \$0.00 | (\$12,285.98) | 0.00% |
| 10.490.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | (\$2,500.00) | \$0.00 | (\$2,500.00) | 0.00% |
| 10.490.24002 | HUMAN SERV ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$397,400.00 | \$397,400.00 | (\$397,400.00) | \$0.00 | (\$397,400.00) | 0.00% |
| Dept: HUMAN SERVICES - 490 | | \$4,363,158.00 | \$0.00 | \$4,363,158.00 | \$807,357.65 | \$2,294,046.13 | \$2,069,111.87 | \$387,961.00 | \$1,681,150.87 | |
| 10.497.12029 | CONTRACT SERVICES | \$1,700.00 | \$0.00 | \$1,700.00 | \$214.85 | \$561.58 | \$1,138.42 | \$0.00 | \$1,138.42 | 66.97% |
| 10.497.13032 | GENERAL SUPPLIES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| 10.497.16061 | ELECTRICITY | \$32,000.00 | \$0.00 | \$32,000.00 | \$3,174.17 | \$16,017.66 | \$15,982.34 | \$0.00 | \$15,982.34 | 49.94% |
| 10.497.16063 | WATER | \$1,900.00 | \$0.00 | \$1,900.00 | \$33.05 | \$536.89 | \$1,363.11 | \$0.00 | \$1,363.11 | 71.74% |
| 10.497.16064 | SEWER | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$433.28 | \$2,266.72 | \$0.00 | \$2,266.72 | 83.95% |
| 10.497.16065 | FUEL OIL | \$12,000.00 | (\$5,000.00) | \$7,000.00 | \$604.45 | \$2,978.95 | \$4,021.05 | \$247.35 | \$3,773.70 | 53.91% |
| 10.497.19082 | GENERAL MAINTENANCE & REPAIRS | \$17,122.00 | \$0.00 | \$17,122.00 | \$412.09 | \$9,253.68 | \$7,868.32 | \$0.00 | \$7,868.32 | 45.95% |
| 10.497.22093 | INSURANCE | \$30,818.00 | \$0.00 | \$30,818.00 | \$0.00 | \$17,550.00 | \$13,268.00 | \$0.00 | \$13,268.00 | 43.05% |
| 10.497.23000 | FROZEN FUNDS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| Dept: WOODHULL COUNTY COMPLEX - 497 | | \$98,840.00 | \$0.00 | \$98,840.00 | \$4,438.61 | \$47,332.04 | \$51,507.96 | \$247.35 | \$51,260.61 | |
| 10.600.10001 | EMPLOYEE SALARIES | \$1,088,551.00 | (\$45,000.00) | \$1,043,551.00 | (\$73,956.60) | \$552,584.53 | \$490,966.47 | \$0.00 | \$490,966.47 | 47.05% |
| 10.600.10002 | SALARIES-NURSING | \$178,706.00 | (\$5,000.00) | \$173,706.00 | (\$8,952.16) | \$97,230.17 | \$76,475.83 | \$0.00 | \$76,475.83 | 44.03% |
| 10.600.10007 | E.T. BUY BACK | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$9,829.60 | \$1,170.40 | \$0.00 | \$1,170.40 | 10.64% |
| 10.600.10008 | OVERTIME | \$35,000.00 | \$0.00 | \$35,000.00 | \$1,320.49 | \$25,112.52 | \$9,887.48 | \$0.00 | \$9,887.48 | 28.25% |
| 10.600.11010 | FICA | \$29,394.00 | \$0.00 | \$29,394.00 | \$2,235.42 | \$15,911.95 | \$13,482.05 | \$0.00 | \$13,482.05 | 45.87% |
| 10.600.11011 | GROUP LIFE INSURANCE | \$965.00 | \$0.00 | \$965.00 | \$65.72 | \$440.96 | \$524.04 | \$0.00 | \$524.04 | 54.30% |
| 10.600.11012 | GROUP HEALTH INSURANCE | \$494,524.00 | (\$50,000.00) | \$444,524.00 | (\$17,194.68) | \$77,254.94 | \$367,269.06 | \$0.00 | \$367,269.06 | 82.62% |
| 10.600.11013 | RETIREMENT | \$144,285.00 | (\$5,000.00) | \$139,285.00 | \$11,137.00 | \$80,778.04 | \$58,506.96 | \$0.00 | \$58,506.96 | 42.01% |
| 10.600.11014 | WORKERS COMPENSATION | \$27,816.00 | \$0.00 | \$27,816.00 | \$11,016.14 | \$16,942.78 | \$10,873.22 | \$0.00 | \$10,873.22 | 39.09% |
| 10.600.11015 | UNEMPLOYMENT COMPENSATION | \$770.00 | \$0.00 | \$770.00 | \$1,194.17 | \$1,194.17 | (\$424.17) | \$0.00 | (\$424.17) | -55.09% |
| 10.600.11016 | DENTAL INSURANCE | \$26,049.00 | \$0.00 | \$26,049.00 | \$1,666.92 | \$12,372.47 | \$13,676.53 | \$0.00 | \$13,676.53 | 52.50% |
| 10.600.11017 | EDUCATION AND CONFERENCES | \$6,303.00 | \$0.00 | \$6,303.00 | \$1,300.00 | \$5,037.84 | \$1,265.16 | \$0.00 | \$1,265.16 | 20.07% |
| 10.600.11019 | TRAVEL EXPENSE | \$1,700.00 | \$0.00 | \$1,700.00 | \$274.67 | \$2,383.63 | (\$683.63) | \$0.00 | (\$683.63) | -40.21% |
| 10.600.12029 | CONTRACT SERVICES | \$68,501.00 | \$0.00 | \$68,501.00 | \$1,304.25 | \$26,778.51 | \$41,722.49 | \$0.00 | \$41,722.49 | 60.91% |
| 10.600.13031 | UNIFORMS | \$8,925.00 | \$0.00 | \$8,925.00 | \$0.00 | \$1,969.07 | \$6,955.93 | \$10,305.90 | (\$3,349.97) | -37.53% |
| 10.600.13032 | GENERAL SUPPLIES | \$13,800.00 | \$0.00 | \$13,800.00 | \$9.47 | \$7,059.59 | \$6,740.41 | \$219.88 | \$6,520.53 | 47.25% |
| 10.600.13033 | CLEANING SUPPLIES | \$14,500.00 | \$0.00 | \$14,500.00 | \$64.74 | \$4,355.28 | \$10,144.72 | \$0.00 | \$10,144.72 | 69.96% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------|---------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 10.600.13036 | OFFICE SUPPLIES | \$9,504.00 | \$0.00 | \$9,504.00 | \$534.39 | \$5,554.53 | \$3,949.47 | \$395.00 | \$3,554.47 | 37.40% |
| 10.600.13037 | DUES, LICENSES AND SUBSCRIPTIO | \$2,961.00 | \$0.00 | \$2,961.00 | \$318.00 | \$453.20 | \$2,507.80 | \$225.99 | \$2,281.81 | 77.06% |
| 10.600.13038 | POSTAGE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$464.72 | \$1,035.28 | \$0.00 | \$1,035.28 | 69.02% |
| 10.600.13039 | SECURITY SUPPLIES | \$19,273.00 | \$0.00 | \$19,273.00 | \$0.00 | \$8,645.19 | \$10,627.81 | \$1,976.80 | \$8,651.01 | 44.89% |
| 10.600.14041 | CLOTHING: INMATE | \$10,302.00 | \$0.00 | \$10,302.00 | \$0.00 | \$2,590.78 | \$7,711.22 | \$1,941.84 | \$5,769.38 | 56.00% |
| 10.600.14042 | FOOD | \$372,464.00 | \$0.00 | \$372,464.00 | \$17.80 | \$186,651.00 | \$185,813.00 | \$0.00 | \$185,813.00 | 49.89% |
| 10.600.14052 | MEDICAL EXPENSES | \$175,580.00 | \$0.00 | \$175,580.00 | \$687.79 | \$90,876.58 | \$84,703.42 | \$0.00 | \$84,703.42 | 48.24% |
| 10.600.16061 | ELECTRICITY | \$38,315.00 | \$0.00 | \$38,315.00 | \$2,947.30 | \$18,486.76 | \$19,828.24 | \$0.00 | \$19,828.24 | 51.75% |
| 10.600.16065 | FUEL OIL | \$38,700.00 | \$0.00 | \$38,700.00 | \$17,646.94 | \$24,339.60 | \$14,360.40 | \$0.00 | \$14,360.40 | 37.11% |
| 10.600.16068 | TELEPHONE | \$11,248.00 | \$0.00 | \$11,248.00 | \$416.73 | \$2,587.64 | \$8,660.36 | \$0.00 | \$8,660.36 | 76.99% |
| 10.600.16069 | GASOLINE | \$3,200.00 | \$0.00 | \$3,200.00 | \$319.19 | \$1,355.44 | \$1,844.56 | \$89.86 | \$1,754.70 | 54.83% |
| 10.600.18080 | CARE OF GROUNDS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$149.08 | \$1,850.92 | \$0.00 | \$1,850.92 | 92.55% |
| 10.600.19080 | SEWER COSTS | \$13,250.00 | \$0.00 | \$13,250.00 | \$796.86 | \$5,890.00 | \$7,360.00 | \$0.00 | \$7,360.00 | 55.55% |
| 10.600.19082 | GENERAL MAINTENANCE & REPAIRS | \$23,000.00 | \$0.00 | \$23,000.00 | \$862.76 | \$12,090.00 | \$10,910.00 | \$346.92 | \$10,563.08 | 45.93% |
| 10.600.19084 | VEHICLE REPAIR | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,606.93 | (\$606.93) | \$0.00 | (\$606.93) | -20.23% |
| 10.600.21097 | EQUIPMENT | \$6,393.00 | \$0.00 | \$6,393.00 | \$0.00 | \$5,637.26 | \$755.74 | \$0.00 | \$755.74 | 11.82% |
| 10.600.23000 | FROZEN FUNDS | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 | 100.00% |
| 10.600.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$133,695.86 | \$133,695.86 | (\$133,695.86) | \$0.00 | (\$133,695.86) | 0.00% |
| 10.600.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$30,500.00 | \$30,500.00 | (\$30,500.00) | \$0.00 | (\$30,500.00) | 0.00% |
| ept: DEPARTMENT OF CORRECTION - 600 | | \$2,881,479.00 | \$0.00 | \$2,881,479.00 | \$120,229.17 | \$1,470,810.62 | \$1,410,668.38 | \$15,502.19 | \$1,395,166.19 | |
| 10.861.15055 | LAKE SUNAPEE MEDIATION | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$2,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 75.00% |
| 10.861.15056 | COMMUNITY ALLIANCE FAMILY SERV | \$30,500.00 | \$0.00 | \$30,500.00 | \$7,625.00 | \$15,250.00 | \$15,250.00 | \$0.00 | \$15,250.00 | 50.00% |
| 10.861.15062 | COMMUNITY TRANSPORTATION | \$38,000.00 | \$0.00 | \$38,000.00 | \$9,500.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$19,000.00 | 50.00% |
| 10.861.15064 | WOMENS SUPPORTIVE SERVICES | \$55,000.00 | \$0.00 | \$55,000.00 | \$13,750.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$27,500.00 | 50.00% |
| 10.861.15065 | SOUP KITCHEN/FOOD PANTRY | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 50.00% |
| 10.861.15072 | GOOD BEGINNINGS OF SULL CTY | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 50.00% |
| 10.861.15077 | NEWPORT ENRICHMENT TEAM PROGRAM | \$2,500.00 | \$0.00 | \$2,500.00 | \$625.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 50.00% |
| 10.861.15081 | FRIENDS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$500.00 | \$1,500.00 | \$500.00 | \$1,000.00 | 50.00% |
| 10.861.15084 | EFC WANTS NEW ACCOUNT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| Dept: COUNTY GRANTS - 861 | | \$179,000.00 | \$0.00 | \$179,000.00 | \$41,500.00 | \$86,000.00 | \$93,000.00 | \$500.00 | \$92,500.00 | |
| 10.900.20092 | INTEREST ON REV. ANTICIPATION | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$105,234.17 | (\$25,234.17) | \$0.00 | (\$25,234.17) | -31.54% |
| Dept: INTEREST NOTES - 900 | | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$105,234.17 | (\$25,234.17) | \$0.00 | (\$25,234.17) | |
| 10.980.12020 | LEGAL OPINION | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 10.980.12029 | CONTRACT SERVICES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,198.50 | (\$198.50) | \$0.00 | (\$198.50) | -6.62% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------|--------------------------------|-----------------|---------------|-----------------|----------------|----------------|----------------|--------------|----------------|---------|
| 10.980.12031 | DELEGATION: ADVERTISING | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 100.00% |
| 10.980.17076 | DELEGATION EXPENSES | \$7,500.00 | \$0.00 | \$7,500.00 | \$884.65 | \$2,963.52 | \$4,536.48 | \$0.00 | \$4,536.48 | 60.49% |
| Dept: DELEGATION EXPENSES - 980 | | \$12,100.00 | \$0.00 | \$12,100.00 | \$884.65 | \$6,162.02 | \$5,937.98 | \$0.00 | \$5,937.98 | |
| 10.997.15992 | TRANSFER OUT CAP | \$705,620.00 | \$0.00 | \$705,620.00 | \$58,801.67 | \$411,611.67 | \$294,008.33 | \$0.00 | \$294,008.33 | 41.67% |
| 10.997.15994 | TRANSFER OUT FC | \$8,960.00 | \$0.00 | \$8,960.00 | \$746.67 | \$5,226.67 | \$3,733.33 | \$0.00 | \$3,733.33 | 41.67% |
| 10.997.15995 | TRANSFER OUT OP | \$5,479.00 | \$0.00 | \$5,479.00 | \$456.58 | \$3,196.08 | \$2,282.92 | \$0.00 | \$2,282.92 | 41.67% |
| 10.997.15996 | TRANSFER OUT AC | \$10,000.00 | \$0.00 | \$10,000.00 | \$833.33 | \$5,833.33 | \$4,166.67 | \$0.00 | \$4,166.67 | 41.67% |
| 10.997.15997 | TRANSFER OUT HR | \$44,505.00 | \$0.00 | \$44,505.00 | \$3,708.75 | \$25,961.25 | \$18,543.75 | \$0.00 | \$18,543.75 | 41.67% |
| Dept: TRANSFER OUT - 997 | | \$774,564.00 | \$0.00 | \$774,564.00 | \$64,547.00 | \$451,829.00 | \$322,735.00 | \$0.00 | \$322,735.00 | |
| Fund: GENERAL FUND - 10 | | \$10,693,885.00 | \$0.00 | \$10,693,885.00 | \$1,220,479.42 | \$5,818,347.42 | \$4,875,537.58 | \$414,205.54 | \$4,461,332.04 | |
| 22.420.10000 | ELECTED OFFICAL SALARY | \$50,952.00 | \$0.00 | \$50,952.00 | \$1,959.69 | \$28,415.47 | \$22,536.53 | \$0.00 | \$22,536.53 | 44.23% |
| 22.420.10001 | EMPLOYEE SALARIES | \$125,497.00 | \$0.00 | \$125,497.00 | (\$7,915.23) | \$67,477.22 | \$58,019.78 | \$0.00 | \$58,019.78 | 46.23% |
| 22.420.10007 | E.T. BUY BACK | \$2,389.00 | \$0.00 | \$2,389.00 | \$0.00 | \$679.20 | \$1,709.80 | \$0.00 | \$1,709.80 | 71.57% |
| 22.420.11010 | FICA | \$13,499.00 | \$0.00 | \$13,499.00 | \$954.21 | \$7,205.01 | \$6,293.99 | \$0.00 | \$6,293.99 | 46.63% |
| 22.420.11011 | GROUP LIFE INSURANCE | \$140.00 | \$0.00 | \$140.00 | \$10.60 | \$66.78 | \$73.22 | \$0.00 | \$73.22 | 52.30% |
| 22.420.11012 | GROUP HEALTH INSURANCE | \$57,331.00 | \$0.00 | \$57,331.00 | (\$1,962.71) | \$9,725.34 | \$47,605.66 | \$0.00 | \$47,605.66 | 83.04% |
| 22.420.11013 | RETIREMENT | \$15,351.00 | \$0.00 | \$15,351.00 | \$1,161.81 | \$8,720.05 | \$6,630.95 | \$0.00 | \$6,630.95 | 43.20% |
| 22.420.11014 | WORKERS COMPENSATION | \$327.00 | \$0.00 | \$327.00 | \$143.20 | \$220.24 | \$106.76 | \$0.00 | \$106.76 | 32.65% |
| 22.420.11015 | UNEMPLOYMENT COMPENSATION | \$88.00 | \$0.00 | \$88.00 | \$149.27 | \$149.27 | (\$61.27) | \$0.00 | (\$61.27) | -69.63% |
| 22.420.11016 | DENTAL INSURANCE | \$2,823.00 | \$0.00 | \$2,823.00 | \$201.44 | \$1,364.60 | \$1,458.40 | \$0.00 | \$1,458.40 | 51.66% |
| 22.420.11018 | EXPENSE ACCOUNT | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$645.75 | \$104.25 | \$0.00 | \$104.25 | 13.90% |
| 22.420.12021 | AUDIT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$875.00 | \$4,125.00 | \$0.00 | \$4,125.00 | 82.50% |
| 22.420.12029 | CONTRACT SERVICES | \$88,663.00 | (\$10,000.00) | \$78,663.00 | \$4,655.25 | \$42,385.25 | \$36,277.75 | \$0.00 | \$36,277.75 | 46.12% |
| 22.420.12030 | EQUIPMENT RENTAL | \$436.00 | \$0.00 | \$436.00 | \$0.00 | \$0.00 | \$436.00 | \$0.00 | \$436.00 | 100.00% |
| 22.420.13036 | OFFICE SUPPLIES | \$3,500.00 | (\$1,000.00) | \$2,500.00 | \$680.66 | \$1,925.58 | \$574.42 | \$0.00 | \$574.42 | 22.98% |
| 22.420.13037 | DUES, LICENSES AND SUBSCRIPTIO | \$800.00 | (\$250.00) | \$550.00 | \$0.00 | \$325.35 | \$224.65 | \$0.00 | \$224.65 | 40.85% |
| 22.420.13038 | POSTAGE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 22.420.15991 | TRANSFER OUT REGISTRY/GEN.FUND | \$65,088.00 | \$0.00 | \$65,088.00 | \$5,424.00 | \$37,968.00 | \$27,120.00 | \$0.00 | \$27,120.00 | 41.67% |
| 22.420.15996 | TRANSFER OUT AC | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$2,916.67 | \$2,083.33 | \$0.00 | \$2,083.33 | 41.67% |
| 22.420.15997 | TRANSFER OUT HR | \$2,472.00 | \$0.00 | \$2,472.00 | \$206.00 | \$1,442.00 | \$1,030.00 | \$0.00 | \$1,030.00 | 41.67% |
| 22.420.16068 | TELEPHONE | \$3,944.00 | (\$500.00) | \$3,444.00 | \$428.55 | \$1,825.45 | \$1,618.55 | \$0.00 | \$1,618.55 | 47.00% |
| 22.420.19082 | GENERAL MAINTENANCE AND REPAIR | \$1,200.00 | (\$800.00) | \$600.00 | \$0.00 | \$188.00 | \$412.00 | \$0.00 | \$412.00 | 68.67% |
| 22.420.23000 | FROZEN FUNDS | \$0.00 | \$12,350.00 | \$12,350.00 | \$0.00 | \$0.00 | \$12,350.00 | \$0.00 | \$12,350.00 | 100.00% |
| 22.420.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$12,644.03 | \$12,644.03 | (\$12,644.03) | \$0.00 | (\$12,644.03) | 0.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------------------|-------------------------------|--------------|-------------|--------------|-------------|--------------|----------------|-------------|----------------|----------|
| 22.420.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | (\$5,500.00) | \$0.00 | (\$5,500.00) | 0.00% |
| Dept: REGISTER OF DEEDS - 420 | | \$450,250.00 | \$0.00 | \$450,250.00 | \$24,657.44 | \$237,664.26 | \$212,585.74 | \$0.00 | \$212,585.74 | |
| 22.997.09900 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$30,577.63 | \$142,574.03 | (\$142,574.03) | \$0.00 | (\$142,574.03) | 0.00% |
| Dept: TRANSFER OUT - 997 | | \$0.00 | \$0.00 | \$0.00 | \$30,577.63 | \$142,574.03 | (\$142,574.03) | \$0.00 | (\$142,574.03) | |
| Fund: REGISTER OF DEEDS - 22 | | \$450,250.00 | \$0.00 | \$450,250.00 | \$55,235.07 | \$380,238.29 | \$70,011.71 | \$0.00 | \$70,011.71 | |
| 24.345.10001 | OFFICE SALARIES | \$952.00 | \$0.00 | \$952.00 | \$0.00 | \$0.00 | \$952.00 | \$0.00 | \$952.00 | 100.00% |
| 24.345.10008 | OVERTIME | \$1,944.00 | \$0.00 | \$1,944.00 | \$255.49 | \$1,434.54 | \$509.46 | \$0.00 | \$509.46 | 26.21% |
| 24.345.11010 | FICA | \$101.00 | \$0.00 | \$101.00 | \$7.35 | \$20.80 | \$80.20 | \$0.00 | \$80.20 | 79.41% |
| 24.345.11013 | RETIREMENT | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$50.52 | \$137.48 | \$0.00 | \$137.48 | 73.13% |
| 24.345.17073 | MISCELLANEOUS EXPENSES | \$26,815.00 | \$0.00 | \$26,815.00 | \$1,912.00 | \$15,083.83 | \$11,731.17 | \$0.00 | \$11,731.17 | 43.75% |
| FORCING UNDERAGE DRINKING LAWS - 345 | | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,174.84 | \$16,589.69 | \$13,410.31 | \$0.00 | \$13,410.31 | |
| 24.425.13034 | WELLNESS GRANT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$254.00 | \$504.00 | (\$504.00) | \$0.00 | (\$504.00) | 0.00% |
| Dept: WELLNESS - 425 | | \$0.00 | \$0.00 | \$0.00 | \$254.00 | \$504.00 | (\$504.00) | \$0.00 | (\$504.00) | |
| 24.527.10001 | OFFICE SALARIES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$9,098.00 | (\$4,098.00) | \$0.00 | (\$4,098.00) | -81.96% |
| 24.527.11010 | FICA | \$383.00 | \$0.00 | \$383.00 | \$0.00 | \$758.89 | (\$375.89) | \$0.00 | (\$375.89) | -98.14% |
| 24.527.17073 | MISCELLANEOUS | \$12,617.00 | \$0.00 | \$12,617.00 | \$0.00 | \$0.00 | \$12,617.00 | \$0.00 | \$12,617.00 | 100.00% |
| Dept: JAG GRANT - 527 | | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$9,856.89 | \$8,143.11 | \$0.00 | \$8,143.11 | |
| 24.643.11018 | EXPENSE ACCOUNT \$3,000 | \$0.00 | \$0.00 | \$0.00 | \$288.99 | \$725.21 | (\$725.21) | \$307.44 | (\$1,032.65) | 0.00% |
| 24.643.11019 | TRAVEL \$2,000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462.72 | (\$462.72) | \$590.40 | (\$1,053.12) | 0.00% |
| 24.643.12029 | DJJS PLANNING: CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$8,500.00 | (\$8,500.00) | \$2,500.00 | (\$11,000.00) | 0.00% |
| 24.643.13036 | DJJS OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.99 | (\$54.99) | \$0.00 | (\$54.99) | 0.00% |
| Dept: DJJS PLANNING GRANT \$31,246 - 643 | | \$0.00 | \$0.00 | \$0.00 | \$2,788.99 | \$9,742.92 | (\$9,742.92) | \$3,397.84 | (\$13,140.76) | |
| 24.645.10001 | DEPUTY SHERIFF PAYROLL | \$27,300.00 | \$0.00 | \$27,300.00 | \$1,273.00 | \$26,590.25 | \$709.75 | \$0.00 | \$709.75 | 2.60% |
| 24.645.10008 | OVERTIME | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,592.25 | \$2,407.75 | \$0.00 | \$2,407.75 | 60.19% |
| 24.645.11010 | FICA | \$2,146.00 | \$0.00 | \$2,146.00 | \$329.19 | \$2,057.20 | \$88.80 | \$0.00 | \$88.80 | 4.14% |
| 24.645.11013 | RETIREMENT | \$474.00 | \$0.00 | \$474.00 | \$0.00 | \$72.20 | \$401.80 | \$0.00 | \$401.80 | 84.77% |
| 24.645.16069 | GASOLINE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 24.645.17073 | MISCELLANEOUS EXPENSE | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,814.20 | \$11,746.60 | (\$9,746.60) | \$0.00 | (\$9,746.60) | -487.33% |
| Dept: OUTSIDE DETAIL - 645 | | \$40,920.00 | \$0.00 | \$40,920.00 | \$3,416.39 | \$42,058.50 | (\$1,138.50) | \$0.00 | (\$1,138.50) | |
| 24.646.10001 | SALARIES-DEPUTIES | \$330.00 | \$0.00 | \$330.00 | \$0.00 | \$93.20 | \$236.80 | \$0.00 | \$236.80 | 71.76% |
| 24.646.10008 | OVERTIME | \$3,471.00 | \$0.00 | \$3,471.00 | \$0.00 | \$2,601.51 | \$869.49 | \$0.00 | \$869.49 | 25.05% |
| 24.646.11010 | FICA | \$77.00 | \$0.00 | \$77.00 | \$0.00 | \$41.08 | \$35.92 | \$0.00 | \$35.92 | 46.65% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|---------------------------------------|-------------------------------------|--------------|-------------|-------------|------------|-------------|---------------|-------------|---------------|---------|
| 24.646.11013 | RETIREMENT | \$336.00 | \$0.00 | \$336.00 | \$0.00 | \$267.27 | \$68.73 | \$0.00 | \$68.73 | 20.46% |
| 24.646.17073 | MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$396.80 | \$603.20 | \$0.00 | \$603.20 | 60.32% |
| Dept: HIGHWAY SAFETY - 646 | | \$5,214.00 | \$0.00 | \$5,214.00 | \$0.00 | \$3,399.86 | \$1,814.14 | \$0.00 | \$1,814.14 | |
| 24.647.10008 | OVERTIME | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$2,042.90 | \$1,557.10 | \$0.00 | \$1,557.10 | 43.25% |
| 24.647.11010 | FICA | \$53.00 | \$0.00 | \$53.00 | \$0.00 | \$32.72 | \$20.28 | \$0.00 | \$20.28 | 38.26% |
| 24.647.11013 | RETIREMENT | \$426.00 | \$0.00 | \$426.00 | \$0.00 | \$99.28 | \$326.72 | \$0.00 | \$326.72 | 76.69% |
| 24.647.17073 | MISCELLANEOUS | \$421.00 | \$0.00 | \$421.00 | \$0.00 | \$0.00 | \$421.00 | \$0.00 | \$421.00 | 100.00% |
| Dept: OHRV GRANT - 647 | | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$2,174.90 | \$2,325.10 | \$0.00 | \$2,325.10 | |
| 24.700.19082 | GRANT-LAND HABITAT IMP.PROGRAM | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$5,060.00 | (\$1,860.00) | \$0.00 | (\$1,860.00) | -58.13% |
| Dept: FACILITIES - 700 | | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$5,060.00 | (\$1,860.00) | \$0.00 | (\$1,860.00) | |
| 24.725.15051 | EMERGENCY PLANNING | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| Dept: EMERGENCY PLANNING - 725 | | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | |
| 24.745.10001 | SALARIES-DEPUTY | \$77,108.00 | \$0.00 | \$77,108.00 | \$1,684.00 | \$31,258.94 | \$45,849.06 | \$0.00 | \$45,849.06 | 59.46% |
| 24.745.10008 | DRUG TASK FORCE-OVERTIME | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,069.78 | \$7,087.56 | \$912.44 | \$0.00 | \$912.44 | 11.41% |
| 24.745.11010 | FICA | \$5,899.00 | \$0.00 | \$5,899.00 | \$479.25 | \$2,953.02 | \$2,945.98 | \$0.00 | \$2,945.98 | 49.94% |
| Dept: DRUG TASK FORCE GRANT - 745 | | \$91,007.00 | \$0.00 | \$91,007.00 | \$3,233.03 | \$41,299.52 | \$49,707.48 | \$0.00 | \$49,707.48 | |
| 24.930.15085 | UNH/NET JC PENNEY \$9,000 EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | (\$6,750.00) | \$0.00 | (\$6,750.00) | 0.00% |
| Dept: UNH/NET JC PENNEY \$9,000 - 930 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | (\$6,750.00) | \$0.00 | (\$6,750.00) | |
| 24.940.11018 | EXPENSE ACCOUNTS | \$1,000.00 | \$0.00 | \$1,000.00 | \$56.19 | \$281.28 | \$718.72 | \$0.00 | \$718.72 | 71.87% |
| 24.940.12020 | LEGAL SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 24.940.12029 | CONTRACT SERVICES | \$22,225.00 | \$0.00 | \$22,225.00 | \$4,709.58 | \$16,709.58 | \$5,515.42 | \$0.00 | \$5,515.42 | 24.82% |
| 24.940.12031 | ADVERTISING \$6,710 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 24.940.13036 | OFFICE SUPPLIES \$1,000 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$1,000.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 71.43% |
| 24.940.13038 | POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$12.45 | \$487.55 | \$0.00 | \$487.55 | 97.51% |
| 24.940.14052 | MEDICAL SUPPLIES \$0 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| Dept: GSCAHR PHASE II - 940 | | \$34,725.00 | \$0.00 | \$34,725.00 | \$4,765.77 | \$18,003.31 | \$16,721.69 | \$0.00 | \$16,721.69 | |
| 24.941.12031 | ADVERTISING & PUBLIC REL. (\$3,300) | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$14,500.00 | (\$14,500.00) | \$0.00 | (\$14,500.00) | 0.00% |
| Dept: GSCAHR - 941 | | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$14,500.00 | (\$14,500.00) | \$0.00 | (\$14,500.00) | |
| 24.943.15051 | SFP & PC | \$23,940.00 | \$0.00 | \$23,940.00 | \$340.00 | \$12,489.03 | \$11,450.97 | \$0.00 | \$11,450.97 | 47.83% |
| Dept: SFP & PC - 943 | | \$23,940.00 | \$0.00 | \$23,940.00 | \$340.00 | \$12,489.03 | \$11,450.97 | \$0.00 | \$11,450.97 | |
| 24.945.16068 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.75 | (\$9.75) | \$0.00 | (\$9.75) | 0.00% |
| Dept: YOUTH ASSISTANT COUNSELOR - 945 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.75 | (\$9.75) | \$0.00 | (\$9.75) | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------------|------------------------------------|--------------|-------------|-------------|--------------|--------------|---------------|-------------|---------------|---------|
| 24.946.10001 | OFFICE SALARY | \$22,207.00 | \$0.00 | \$22,207.00 | \$0.00 | (\$1,054.39) | \$23,261.39 | \$0.00 | \$23,261.39 | 104.75% |
| 24.946.10002 | NEWPORT ENRICHMENT:ON | \$21,010.00 | \$0.00 | \$21,010.00 | \$0.00 | \$702.93 | \$20,307.07 | \$0.00 | \$20,307.07 | 96.65% |
| 24.946.11010 | SITE FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53.77 | (\$53.77) | \$0.00 | (\$53.77) | 0.00% |
| 24.946.11012 | GROUP HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$656.00) | \$656.00 | \$0.00 | \$656.00 | 0.00% |
| 24.946.11018 | EXPENSE ACCOUNT | \$5,520.00 | \$0.00 | \$5,520.00 | \$0.00 | \$0.00 | \$5,520.00 | \$0.00 | \$5,520.00 | 100.00% |
| 24.946.13032 | GENERAL SUPPLIES | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 100.00% |
| 24.946.13036 | OFFICE SUPPLIES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 24.946.16068 | TELEPHONE | \$1,212.00 | \$0.00 | \$1,212.00 | \$0.00 | (\$79.95) | \$1,291.95 | \$0.00 | \$1,291.95 | 106.60% |
| 24.946.22093 | INSURANCE | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 | 100.00% |
| Dept: WORKFORCE GRANT - 946 | | \$62,549.00 | \$0.00 | \$62,549.00 | \$0.00 | (\$1,033.64) | \$63,582.64 | \$0.00 | \$63,582.64 | |
| 24.948.10001 | OFFICE SALARIES | \$13,560.00 | \$0.00 | \$13,560.00 | \$2,260.00 | \$5,653.34 | \$7,906.66 | \$0.00 | \$7,906.66 | 58.31% |
| 24.948.11019 | TRAVEL | \$500.00 | \$0.00 | \$500.00 | \$166.67 | \$291.66 | \$208.34 | \$0.00 | \$208.34 | 41.67% |
| Dept: PARENTS AS TEACHERS - 948 | | \$14,060.00 | \$0.00 | \$14,060.00 | \$2,426.67 | \$5,945.00 | \$8,115.00 | \$0.00 | \$8,115.00 | |
| 24.949.15051 | CAC OF GRAFTON/SULLIVAN CTY. (EXP) | \$40,000.00 | \$0.00 | \$40,000.00 | (\$2,436.00) | \$19,131.87 | \$20,868.13 | \$3,045.00 | \$17,823.13 | 44.56% |
| t CAC OF GRAFTON/SULLIVAN CTY. - 949 | | \$40,000.00 | \$0.00 | \$40,000.00 | (\$2,436.00) | \$19,131.87 | \$20,868.13 | \$3,045.00 | \$17,823.13 | |
| 24.951.10001 | OFFICE SALARIES | \$0.00 | \$0.00 | \$0.00 | \$158.86 | \$158.86 | (\$158.86) | \$0.00 | (\$158.86) | 0.00% |
| 24.951.12029 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$825.00 | \$825.00 | (\$825.00) | \$0.00 | (\$825.00) | 0.00% |
| 24.951.13036 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$13.92 | \$13.92 | (\$13.92) | \$0.00 | (\$13.92) | 0.00% |
| 24.951.13038 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$16.90 | \$16.90 | (\$16.90) | \$0.00 | (\$16.90) | 0.00% |
| Dept: EH PHASE I - 951 | | \$0.00 | \$0.00 | \$0.00 | \$1,014.68 | \$1,014.68 | (\$1,014.68) | \$0.00 | (\$1,014.68) | |
| 24.953.10001 | COORDINATOR SALARY (\$50,000) | \$0.00 | \$0.00 | \$0.00 | \$1,923.08 | \$17,884.68 | (\$17,884.68) | \$0.00 | (\$17,884.68) | 0.00% |
| 24.953.11010 | FICA (\$5,355) | \$0.00 | \$0.00 | \$0.00 | \$294.23 | \$1,368.18 | (\$1,368.18) | \$0.00 | (\$1,368.18) | 0.00% |
| 24.953.11013 | RETIREMENT (\$3,933) | \$0.00 | \$0.00 | \$0.00 | \$336.15 | \$1,563.11 | (\$1,563.11) | \$0.00 | (\$1,563.11) | 0.00% |
| 24.953.11014 | WORKERS COMPENSATION (\$1,750) | \$0.00 | \$0.00 | \$0.00 | \$29.74 | \$29.74 | (\$29.74) | \$0.00 | (\$29.74) | 0.00% |
| 24.953.11015 | UNEMPLOYMENT (\$44) | \$0.00 | \$0.00 | \$0.00 | \$33.17 | \$33.17 | (\$33.17) | \$0.00 | (\$33.17) | 0.00% |
| 24.953.11017 | EDUCATION & TRAINING (\$1,500) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | (\$100.00) | \$0.00 | (\$100.00) | 0.00% |
| 24.953.11018 | EXPENSE ACCOUNT (\$5,784) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$326.18 | (\$326.18) | \$0.00 | (\$326.18) | 0.00% |
| 24.953.11019 | TRAVEL (\$8,930) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353.32 | (\$353.32) | \$0.00 | (\$353.32) | 0.00% |
| 24.953.12029 | CONTRACT SERVICES (\$84,502) | \$0.00 | \$0.00 | \$0.00 | \$2,166.00 | \$2,166.00 | (\$2,166.00) | \$0.00 | (\$2,166.00) | 0.00% |
| 24.953.12031 | ADVERTISING (\$4,500) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$492.07 | (\$492.07) | \$0.00 | (\$492.07) | 0.00% |
| 24.953.13030 | OCCUPANCY/RENT (\$2,400) | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 | (\$600.00) | \$0.00 | (\$600.00) | 0.00% |
| 24.953.13036 | OFFICE SUPPLIES (\$2,200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$716.54 | (\$716.54) | \$0.00 | (\$716.54) | 0.00% |
| 24.953.16068 | TELEPHONE (\$1,200) | \$0.00 | \$0.00 | \$0.00 | \$89.90 | \$450.09 | (\$450.09) | \$0.00 | (\$450.09) | 0.00% |
| 24.953.21097 | NEW EQUIPMENT (\$4,000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,411.09 | (\$1,411.09) | \$0.00 | (\$1,411.09) | 0.00% |
| STRATEGIC PREVENTION FRAMEWORK - 953 | | \$0.00 | \$0.00 | \$0.00 | \$5,472.27 | \$27,494.17 | (\$27,494.17) | \$0.00 | (\$27,494.17) | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|---------|
| 24.955.10001 | SALARY (\$40,000) | \$0.00 | \$0.00 | \$0.00 | (\$904.83) | \$4,239.16 | (\$4,239.16) | \$0.00 | (\$4,239.16) | 0.00% |
| 24.955.11010 | FICA (\$3,060) | \$0.00 | \$0.00 | \$0.00 | \$3.68 | \$239.07 | (\$239.07) | \$0.00 | (\$239.07) | 0.00% |
| 24.955.11013 | RETIREMENT (\$3,496) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$268.92 | (\$268.92) | \$0.00 | (\$268.92) | 0.00% |
| 24.955.11014 | WORKERS COMPENSATION (\$1,948) | \$0.00 | \$0.00 | \$0.00 | \$29.74 | \$29.74 | (\$29.74) | \$0.00 | (\$29.74) | 0.00% |
| 24.955.11015 | UNEMPLOYMENT (\$22) | \$0.00 | \$0.00 | \$0.00 | \$33.17 | \$33.17 | (\$33.17) | \$0.00 | (\$33.17) | 0.00% |
| 24.955.11019 | TRAVEL (\$5,700) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.56 | (\$106.56) | \$0.00 | (\$106.56) | 0.00% |
| 24.955.13032 | GENERAL SUPPLIES (\$1,986) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329.00 | (\$329.00) | \$0.00 | (\$329.00) | 0.00% |
| 24.955.13036 | OFFICE SUPPLIES (\$3,000) | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$167.27 | (\$167.27) | \$0.00 | (\$167.27) | 0.00% |
| 24.955.16068 | TELEPHONE (\$465) | \$0.00 | \$0.00 | \$0.00 | \$32.55 | \$67.52 | (\$67.52) | \$0.00 | (\$67.52) | 0.00% |
| 24.955.21097 | NEWEQUIPMENT (\$2,370) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199.00 | (\$1,199.00) | \$0.00 | (\$1,199.00) | 0.00% |
| Dept: PHNC - \$75,000 - 955 | | \$0.00 | \$0.00 | \$0.00 | (\$655.69) | \$6,679.41 | (\$6,679.41) | \$0.00 | (\$6,679.41) | |
| 24.997.09900 | MHCO TRANSFER IN (FFA) | \$0.00 | \$0.00 | \$0.00 | (\$96.00) | (\$96.00) | \$96.00 | \$0.00 | \$96.00 | 0.00% |
| Dept: TRANSFER OUT - 997 | | \$0.00 | \$0.00 | \$0.00 | (\$96.00) | (\$96.00) | \$96.00 | \$0.00 | \$96.00 | |
| Fund: GRANTS - 24 | | \$369,115.00 | \$0.00 | \$369,115.00 | \$27,698.95 | \$241,573.86 | \$127,541.14 | \$6,442.84 | \$121,098.30 | |
| 30.409.12029 | CONTRACT SERVICES | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,978.80 | \$18,492.00 | \$31,508.00 | \$0.00 | \$31,508.00 | 63.02% |
| Dept: ACCOUNTING - 409 | | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,978.80 | \$18,492.00 | \$31,508.00 | \$0.00 | \$31,508.00 | |
| 30.520.10001 | OFFICE SALARIES | \$87,340.00 | \$0.00 | \$87,340.00 | (\$9,609.50) | \$48,702.84 | \$38,637.16 | \$0.00 | \$38,637.16 | 44.24% |
| 30.520.10007 | ET BUY BACK | \$1,669.00 | \$0.00 | \$1,669.00 | \$0.00 | \$1,081.20 | \$587.80 | \$0.00 | \$587.80 | 35.22% |
| 30.520.11010 | FICA | \$6,809.00 | \$0.00 | \$6,809.00 | \$468.75 | \$3,617.55 | \$3,191.45 | \$0.00 | \$3,191.45 | 46.87% |
| 30.520.11011 | GROUP LIFE/DISABILITY | \$56.00 | \$0.00 | \$56.00 | \$4.24 | \$29.68 | \$26.32 | \$0.00 | \$26.32 | 47.00% |
| 30.520.11012 | GROUP HEALTH INSURANCE | \$34,310.00 | \$0.00 | \$34,310.00 | (\$1,577.74) | \$3,582.97 | \$30,727.03 | \$0.00 | \$30,727.03 | 89.56% |
| 30.520.11013 | RETIREMENT | \$7,779.00 | \$0.00 | \$7,779.00 | \$587.13 | \$4,493.68 | \$3,285.32 | \$0.00 | \$3,285.32 | 42.23% |
| 30.520.11014 | WORKERS COMPENSATION | \$129.00 | \$0.00 | \$129.00 | \$50.71 | \$77.99 | \$51.01 | \$0.00 | \$51.01 | 39.54% |
| 30.520.11015 | UNEMPLOYMENT COMPENSATION | \$44.00 | \$0.00 | \$44.00 | \$66.34 | \$66.34 | (\$22.34) | \$0.00 | (\$22.34) | -50.77% |
| 30.520.11016 | DENTAL INSURANCE | \$1,348.00 | \$0.00 | \$1,348.00 | \$105.80 | \$740.60 | \$607.40 | \$0.00 | \$607.40 | 45.06% |
| 30.520.11017 | EDUCATION AND TRAINING | \$7,500.00 | \$0.00 | \$7,500.00 | \$500.00 | \$1,300.00 | \$6,200.00 | \$0.00 | \$6,200.00 | 82.67% |
| 30.520.11019 | TRAVEL | \$525.00 | \$0.00 | \$525.00 | \$416.64 | \$416.64 | \$108.36 | \$0.00 | \$108.36 | 20.64% |
| 30.520.12026 | EMPLOYEE APPRECIATION | \$6,000.00 | \$0.00 | \$6,000.00 | \$443.15 | \$5,726.19 | \$273.81 | \$0.00 | \$273.81 | 4.56% |
| 30.520.12029 | CONTRACT SERVICES | \$45,000.00 | \$0.00 | \$45,000.00 | \$3,612.28 | \$23,794.53 | \$21,205.47 | \$0.00 | \$21,205.47 | 47.12% |
| 30.520.12031 | ADVERTISING & PUBLIC RELATIONS | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,800.71 | \$18,384.35 | \$11,615.65 | \$0.00 | \$11,615.65 | 38.72% |
| 30.520.13034 | WELLNESS EXPENDITURES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,212.00 | \$788.00 | \$0.00 | \$788.00 | 39.40% |
| 30.520.13036 | OFFICE SUPPLIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$154.76 | \$698.43 | \$2,301.57 | \$0.00 | \$2,301.57 | 76.72% |
| 30.520.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$780.00 | \$0.00 | \$780.00 | \$0.00 | \$0.00 | \$780.00 | \$0.00 | \$780.00 | 100.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

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Fiscal Year: 2007-2008

☒ Include pre encumbrance

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☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--------------------------------|--------------------------------|----------------|---------------|----------------|---------------|--------------|---------------|-------------|---------------|---------|
| 30.520.19082 | GENERAL MAINTENANCE & REPAIR | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 30.520.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$12,968.35 | \$12,968.35 | (\$12,968.35) | \$0.00 | (\$12,968.35) | 0.00% |
| 30.520.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | (\$3,500.00) | \$0.00 | (\$3,500.00) | 0.00% |
| Dept: HUMAN RESOURCES - 520 | | \$234,539.00 | \$0.00 | \$234,539.00 | \$14,491.62 | \$130,393.34 | \$104,145.66 | \$0.00 | \$104,145.66 | |
| 30.550.10001 | OFFICE SALARIES | \$334,791.00 | \$0.00 | \$334,791.00 | (\$16,188.04) | \$192,513.65 | \$142,277.35 | \$0.00 | \$142,277.35 | 42.50% |
| 30.550.10007 | ET BUY BACK | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$1,727.21 | \$522.79 | \$0.00 | \$522.79 | 23.24% |
| 30.550.10008 | OVERTIME | \$9,000.00 | \$0.00 | \$9,000.00 | \$352.08 | \$4,842.28 | \$4,157.72 | \$0.00 | \$4,157.72 | 46.20% |
| 30.550.11010 | FICA | \$26,472.00 | \$0.00 | \$26,472.00 | \$1,892.65 | \$14,601.84 | \$11,870.16 | \$0.00 | \$11,870.16 | 44.84% |
| 30.550.11011 | GROUP LIFE/DISABILITY | \$252.00 | \$0.00 | \$252.00 | \$18.02 | \$130.38 | \$121.62 | \$0.00 | \$121.62 | 48.26% |
| 30.550.11012 | GROUP HEALTH INSURANCE | \$116,816.00 | (\$10,000.00) | \$106,816.00 | \$21,431.56 | \$39,379.36 | \$67,436.64 | \$0.00 | \$67,436.64 | 63.13% |
| 30.550.11013 | RETIREMENT | \$30,090.00 | \$0.00 | \$30,090.00 | \$2,451.90 | \$18,713.78 | \$11,376.22 | \$0.00 | \$11,376.22 | 37.81% |
| 30.550.11014 | WORKERS COMPENSATION | \$12,355.00 | \$0.00 | \$12,355.00 | \$4,892.60 | \$7,524.80 | \$4,830.20 | \$0.00 | \$4,830.20 | 39.10% |
| 30.550.11015 | UNEMPLOYMENT COMPENSATION | \$198.00 | \$0.00 | \$198.00 | \$281.96 | \$281.96 | (\$83.96) | \$0.00 | (\$83.96) | -42.40% |
| 30.550.11016 | DENTAL INSURANCE | \$5,845.00 | \$0.00 | \$5,845.00 | \$411.62 | \$2,964.44 | \$2,880.56 | \$0.00 | \$2,880.56 | 49.28% |
| 30.550.11017 | EDUCATION AND TRAINING | \$2,500.00 | \$0.00 | \$2,500.00 | \$179.00 | \$2,438.12 | \$61.88 | \$0.00 | \$61.88 | 2.48% |
| 30.550.12025 | OPERATION: DIETARY MAINTENANCE | \$20,000.00 | (\$2,116.00) | \$17,884.00 | \$3,328.00 | \$8,409.31 | \$9,474.69 | \$0.00 | \$9,474.69 | 52.98% |
| 30.550.12029 | CONTRACT SERVICES | \$90,000.00 | \$0.00 | \$90,000.00 | \$4,261.38 | \$39,243.52 | \$50,756.48 | \$1,126.97 | \$49,629.51 | 55.14% |
| 30.550.13032 | GENERAL SUPPLIES | \$23,900.00 | \$0.00 | \$23,900.00 | \$1,937.73 | \$11,224.33 | \$12,675.67 | \$757.45 | \$11,918.22 | 49.87% |
| 30.550.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$830.00 | \$0.00 | \$830.00 | \$0.00 | \$350.00 | \$480.00 | \$0.00 | \$480.00 | 57.83% |
| 30.550.16061 | ELECTRICITY | \$145,000.00 | \$0.00 | \$145,000.00 | \$12,564.75 | \$78,230.36 | \$66,769.64 | \$0.00 | \$66,769.64 | 46.05% |
| 30.550.16062 | PROPANE | \$35,000.00 | \$0.00 | \$35,000.00 | \$2,151.96 | \$14,583.07 | \$20,416.93 | \$0.00 | \$20,416.93 | 58.33% |
| 30.550.16065 | FUEL | \$147,500.00 | \$0.00 | \$147,500.00 | \$19,915.22 | \$110,880.98 | \$36,619.02 | \$0.00 | \$36,619.02 | 24.83% |
| 30.550.16069 | GASOLINE | \$5,000.00 | \$0.00 | \$5,000.00 | \$411.50 | \$2,091.49 | \$2,908.51 | \$355.91 | \$2,552.60 | 51.05% |
| 30.550.18080 | CARE OF GROUNDS | \$8,000.00 | \$0.00 | \$8,000.00 | \$405.65 | \$2,966.46 | \$5,033.54 | \$0.00 | \$5,033.54 | 62.92% |
| 30.550.19080 | SEWER COSTS | \$56,000.00 | \$0.00 | \$56,000.00 | \$4,547.14 | \$28,866.26 | \$27,133.74 | \$0.00 | \$27,133.74 | 48.45% |
| 30.550.19082 | GENERAL MAINTENANCE & REPAIR | \$75,000.00 | \$0.00 | \$75,000.00 | \$1,380.91 | \$42,717.18 | \$32,282.82 | \$0.00 | \$32,282.82 | 43.04% |
| 30.550.19084 | VEHICLE REPAIR | \$5,000.00 | \$0.00 | \$5,000.00 | \$506.01 | \$2,830.67 | \$2,169.33 | \$0.00 | \$2,169.33 | 43.39% |
| 30.550.20093 | PROPERTY TAXES | \$25,322.00 | \$0.00 | \$25,322.00 | \$0.00 | \$12,527.00 | \$12,795.00 | \$0.00 | \$12,795.00 | 50.53% |
| 30.550.21097 | EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,674.81 | (\$174.81) | \$0.00 | (\$174.81) | -4.99% |
| 30.550.22093 | PROPERTY LIABILITY INSURANCE | \$275.00 | \$0.00 | \$275.00 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 30.550.23000 | FROZEN FUNDS | \$0.00 | \$12,116.00 | \$12,116.00 | \$0.00 | \$0.00 | \$12,116.00 | \$0.00 | \$12,116.00 | 100.00% |
| 30.550.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$30,581.23 | \$30,581.23 | (\$30,581.23) | \$0.00 | (\$30,581.23) | 0.00% |
| 30.550.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | (\$6,500.00) | \$0.00 | (\$6,500.00) | 0.00% |
| Dept: OPERATION OF PLANT - 550 | | \$1,180,896.00 | \$0.00 | \$1,180,896.00 | \$104,214.83 | \$681,069.49 | \$499,826.51 | \$2,240.33 | \$497,586.18 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

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| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|------------------------------|----------------------------------|----------------|---------------|----------------|--------------|--------------|--------------|-------------|--------------|----------|
| 30.555.10001 | OFFICE SALARIES | \$29,351.00 | \$0.00 | \$29,351.00 | \$314.39 | \$13,495.02 | \$15,855.98 | \$0.00 | \$15,855.98 | 54.02% |
| 30.555.10008 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$81.84 | \$111.04 | (\$111.04) | \$0.00 | (\$111.04) | 0.00% |
| 30.555.11010 | FICA | \$2,245.00 | \$0.00 | \$2,245.00 | \$131.17 | \$1,084.62 | \$1,160.38 | \$0.00 | \$1,160.38 | 51.69% |
| 30.555.11011 | GROUP LIFE/DISABILITY | \$28.00 | \$0.00 | \$28.00 | \$0.00 | \$10.60 | \$17.40 | \$0.00 | \$17.40 | 62.14% |
| 30.555.11012 | GROUP HEALTH INSURANCE | \$15,229.00 | (\$7,500.00) | \$7,729.00 | \$0.00 | \$0.00 | \$7,729.00 | \$0.00 | \$7,729.00 | 100.00% |
| 30.555.11013 | RETIREMENT | \$2,565.00 | \$0.00 | \$2,565.00 | \$149.86 | \$1,239.16 | \$1,325.84 | \$0.00 | \$1,325.84 | 51.69% |
| 30.555.11014 | WORKERS COMPENSATION | \$1,502.00 | \$0.00 | \$1,502.00 | \$543.65 | \$836.13 | \$665.87 | \$0.00 | \$665.87 | 44.33% |
| 30.555.11015 | UNEMPLOYMENT COMPENSATION | \$22.00 | \$0.00 | \$22.00 | \$33.17 | \$33.17 | (\$11.17) | \$0.00 | (\$11.17) | -50.77% |
| 30.555.11016 | DENTAL INSURANCE | \$656.00 | \$0.00 | \$656.00 | \$0.00 | \$0.00 | \$656.00 | \$0.00 | \$656.00 | 100.00% |
| 30.555.12029 | CONTRACT SERVICES | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$133.61 | \$1,616.39 | \$0.00 | \$1,616.39 | 92.37% |
| 30.555.13032 | GENERAL SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$170.78 | \$481.56 | \$18.44 | \$1.00 | \$17.44 | 3.49% |
| 30.555.19082 | GENERAL MAINTENANCE & REPAIRS | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$39.53 | \$710.47 | \$0.00 | \$710.47 | 94.73% |
| 30.555.21097 | EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$198.64 | \$198.64 | \$801.36 | \$0.00 | \$801.36 | 80.14% |
| 30.555.23000 | FROZEN FUNDS | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% |
| 30.555.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$207.19 | \$207.19 | (\$207.19) | \$0.00 | (\$207.19) | 0.00% |
| Dept: CENTRAL SUPPLY - 555 | | \$55,598.00 | \$0.00 | \$55,598.00 | \$1,830.69 | \$17,870.27 | \$37,727.73 | \$1.00 | \$37,726.73 | |
| 30.700.16061 | ELECTRICITY | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 30.700.19082 | GENERAL MAINTENANCE & REPAIR | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,077.00 | \$2,251.77 | \$5,748.23 | \$0.00 | \$5,748.23 | 71.85% |
| Dept: FACILITIES - 700 | | \$8,200.00 | \$0.00 | \$8,200.00 | \$1,077.00 | \$2,251.77 | \$5,948.23 | \$0.00 | \$5,948.23 | |
| 30.997.15997 | TRANSFER OUT HR | \$2,472.00 | \$0.00 | \$2,472.00 | \$206.00 | \$1,442.00 | \$1,030.00 | \$0.00 | \$1,030.00 | 41.67% |
| Dept: TRANSFER OUT - 997 | | \$2,472.00 | \$0.00 | \$2,472.00 | \$206.00 | \$1,442.00 | \$1,030.00 | \$0.00 | \$1,030.00 | |
| Fund: INTERGOVERNMENTAL - 30 | | \$1,531,705.00 | \$0.00 | \$1,531,705.00 | \$124,798.94 | \$851,518.87 | \$680,186.13 | \$2,241.33 | \$677,944.80 | |
| 40.492.10001 | MARKETING SALARIES | \$92,268.00 | (\$10,000.00) | \$82,268.00 | \$350.54 | \$30,901.19 | \$51,366.81 | \$0.00 | \$51,366.81 | 62.44% |
| 40.492.10007 | ET BUY BACK | \$1,775.00 | \$0.00 | \$1,775.00 | \$0.00 | \$0.00 | \$1,775.00 | \$0.00 | \$1,775.00 | 100.00% |
| 40.492.10008 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$42.42 | \$938.70 | (\$938.70) | \$0.00 | (\$938.70) | 0.00% |
| 40.492.11010 | FICA | \$7,194.00 | (\$1,500.00) | \$5,694.00 | \$150.49 | \$2,601.70 | \$3,092.30 | \$0.00 | \$3,092.30 | 54.31% |
| 40.492.11011 | GROUP LIFE INSURANCE | \$56.00 | (\$4.00) | \$52.00 | \$2.12 | \$12.72 | \$39.28 | \$0.00 | \$39.28 | 75.54% |
| 40.492.11012 | GROUP HEALTH INSURANCE | \$23,022.00 | (\$1,074.00) | \$21,948.00 | (\$1,286.19) | (\$4,889.59) | \$26,837.59 | \$0.00 | \$26,837.59 | 122.28% |
| 40.492.11013 | RETIREMENT | \$8,220.00 | (\$1,233.00) | \$6,987.00 | \$203.30 | \$3,035.13 | \$3,951.87 | \$0.00 | \$3,951.87 | 56.56% |
| 40.492.11014 | WORKERS COMPENSATION | \$86.00 | (\$703.00) | (\$617.00) | \$66.47 | \$102.23 | (\$719.23) | \$0.00 | (\$719.23) | 116.57% |
| 40.492.11015 | UNEMPLOYMENT COMPENSATION | \$44.00 | (\$13.00) | \$31.00 | \$66.34 | \$66.34 | (\$35.34) | \$0.00 | (\$35.34) | -114.00% |
| 40.492.11016 | DENTAL INSURANCE | \$1,348.00 | \$0.00 | \$1,348.00 | \$20.62 | \$400.18 | \$947.82 | \$0.00 | \$947.82 | 70.31% |
| 40.492.11019 | TRAVEL EXPENSES | \$4,340.00 | \$0.00 | \$4,340.00 | \$135.09 | \$1,713.85 | \$2,626.15 | \$0.00 | \$2,626.15 | 60.51% |
| 40.492.12031 | ADVERTISING & PUBLIC RELATION | \$5,000.00 | (\$2,000.00) | \$3,000.00 | \$0.00 | \$424.55 | \$2,575.45 | \$0.00 | \$2,575.45 | 85.85% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

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| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------------------|--------------------------------|----------------|---------------|----------------|--------------|--------------|--------------|-------------|--------------|---------|
| 40.492.13032 | MARKETING SUPPLIES & MATERIAL | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$280.00 | \$1,320.00 | \$0.00 | \$1,320.00 | 82.50% |
| 40.492.13036 | OFFICE SUPPLIES | \$400.00 | \$0.00 | \$400.00 | \$8.34 | \$8.34 | \$391.66 | \$0.00 | \$391.66 | 97.92% |
| 40.492.13038 | POSTAGE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 40.492.16068 | TELEPHONE | \$800.00 | (\$800.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.492.23000 | FROZEN FUNDS | \$0.00 | \$17,327.00 | \$17,327.00 | \$0.00 | \$0.00 | \$17,327.00 | \$0.00 | \$17,327.00 | 100.00% |
| 40.492.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$738.22 | \$738.22 | (\$738.22) | \$0.00 | (\$738.22) | 0.00% |
| 40.492.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | (\$750.00) | \$0.00 | (\$750.00) | 0.00% |
| Dept: MARKETING - 492 | | \$146,253.00 | \$0.00 | \$146,253.00 | \$1,247.76 | \$37,083.56 | \$109,169.44 | \$0.00 | \$109,169.44 | |
| 40.500.10001 | SALARIES | \$33,914.00 | \$65,334.00 | \$99,248.00 | \$206.08 | \$43,746.93 | \$55,501.07 | \$0.00 | \$55,501.07 | 55.92% |
| 40.500.10007 | E.T. BUY BACK | \$560.00 | \$0.00 | \$560.00 | \$0.00 | \$720.00 | (\$160.00) | \$0.00 | (\$160.00) | -28.57% |
| 40.500.10008 | OVERTIME | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$252.21 | \$247.79 | \$0.00 | \$247.79 | 49.56% |
| 40.500.11010 | FICA | \$2,676.00 | \$4,998.00 | \$7,674.00 | \$763.50 | \$3,291.32 | \$4,382.68 | \$0.00 | \$4,382.68 | 57.11% |
| 40.500.11011 | GROUP LIFE INSURANCE | \$28.00 | \$28.00 | \$56.00 | \$2.12 | \$19.08 | \$36.92 | \$0.00 | \$36.92 | 65.93% |
| 40.500.11012 | GROUP HEALTH INSURANCE | \$14,960.00 | \$9,675.00 | \$24,635.00 | (\$1,348.50) | \$14,673.18 | \$9,961.82 | \$0.00 | \$9,961.82 | 40.44% |
| 40.500.11013 | RETIREMENT | \$3,057.00 | \$5,710.00 | \$8,767.00 | \$903.85 | \$4,082.03 | \$4,684.97 | \$0.00 | \$4,684.97 | 53.44% |
| 40.500.11014 | WORKERS COMPENSATION | \$4,685.00 | \$1,633.00 | \$6,318.00 | \$2,559.94 | \$3,937.18 | \$2,380.82 | \$0.00 | \$2,380.82 | 37.68% |
| 40.500.11015 | UNEMPLOYMENT COMPENSATION | \$88.00 | \$22.00 | \$110.00 | \$66.34 | \$66.34 | \$43.66 | \$0.00 | \$43.66 | 39.69% |
| 40.500.11016 | DENTAL INSURANCE | \$674.00 | \$374.00 | \$1,048.00 | (\$18.89) | \$559.75 | \$488.25 | \$0.00 | \$488.25 | 46.59% |
| 40.500.11017 | EDUCATION & CONFERENCES | \$1,000.00 | \$0.00 | \$1,000.00 | \$70.51 | \$201.19 | \$798.81 | \$0.00 | \$798.81 | 79.88% |
| 40.500.12021 | AUDIT | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.500.12029 | CONTRACT SERVICES | \$439,282.00 | (\$87,774.00) | \$351,508.00 | \$15,022.34 | \$212,839.61 | \$138,668.39 | \$506.00 | \$138,162.39 | 39.31% |
| 40.500.12030 | EQUIPMENT RENTAL | \$1,296.00 | \$0.00 | \$1,296.00 | \$0.00 | \$0.00 | \$1,296.00 | \$0.00 | \$1,296.00 | 100.00% |
| 40.500.13032 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.68 | (\$209.68) | \$0.00 | (\$209.68) | 0.00% |
| 40.500.13036 | OFFICE SUPPLIES | \$8,824.00 | \$0.00 | \$8,824.00 | \$711.60 | \$8,958.64 | (\$134.64) | \$0.00 | (\$134.64) | -1.53% |
| 40.500.13037 | DUES, LICENSES & SUBSCRIPTIONS | \$3,500.00 | \$0.00 | \$3,500.00 | \$6,283.05 | \$6,636.05 | (\$3,136.05) | \$0.00 | (\$3,136.05) | -89.60% |
| 40.500.13038 | POSTAGE | \$4,800.00 | \$0.00 | \$4,800.00 | \$2.87 | \$2,890.59 | \$1,909.41 | \$0.00 | \$1,909.41 | 39.78% |
| 40.500.16068 | TELEPHONE | \$19,266.00 | (\$2,000.00) | \$17,266.00 | \$1,519.46 | \$9,851.80 | \$7,414.20 | \$0.00 | \$7,414.20 | 42.94% |
| 40.500.17075 | MEDICAID WRITE OFF'S | \$147,756.00 | \$0.00 | \$147,756.00 | \$0.00 | \$0.00 | \$147,756.00 | \$0.00 | \$147,756.00 | 100.00% |
| 40.500.20092 | MEDICAID ASSESSMENT | \$505,788.00 | \$0.00 | \$505,788.00 | \$144,625.90 | \$263,557.09 | \$242,230.91 | \$0.00 | \$242,230.91 | 47.89% |
| 40.500.22093 | INSURANCE | \$77,552.00 | \$0.00 | \$77,552.00 | \$0.00 | \$77,552.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.500.23000 | FROZEN FUNDS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 40.500.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$4,964.69 | \$4,964.69 | (\$4,964.69) | \$0.00 | (\$4,964.69) | 0.00% |
| 40.500.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | (\$1,500.00) | \$0.00 | (\$1,500.00) | 0.00% |
| Dept: ADMINISTRATION - 500 | | \$1,290,206.00 | \$0.00 | \$1,290,206.00 | \$177,834.86 | \$680,509.36 | \$609,696.64 | \$506.00 | \$609,190.64 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|---------------|---------|
| 40.530.10001 | SALARIES | \$621,962.00 | (\$20,000.00) | \$601,962.00 | (\$33,958.96) | \$311,363.47 | \$290,598.53 | \$0.00 | \$290,598.53 | 48.28% |
| 40.530.10002 | DIRECTORS SALARY | \$55,157.00 | (\$17,624.00) | \$37,533.00 | \$0.00 | \$4,258.88 | \$33,274.12 | \$0.00 | \$33,274.12 | 88.65% |
| 40.530.10007 | E.T. BUY BACK | \$12,135.00 | \$0.00 | \$12,135.00 | \$0.00 | \$2,915.46 | \$9,219.54 | \$0.00 | \$9,219.54 | 75.97% |
| 40.530.10008 | OVERTIME | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,155.85 | \$19,072.53 | (\$9,072.53) | \$0.00 | (\$9,072.53) | -90.73% |
| 40.530.11010 | FICA | \$53,493.00 | (\$2,878.00) | \$50,615.00 | \$3,223.77 | \$24,547.33 | \$26,067.67 | \$0.00 | \$26,067.67 | 51.50% |
| 40.530.11011 | GROUP LIFE INSURANCE | \$689.00 | (\$103.00) | \$586.00 | \$40.28 | \$273.48 | \$312.52 | \$0.00 | \$312.52 | 53.33% |
| 40.530.11012 | GROUP HEALTH INSURANCE | \$312,545.00 | (\$31,000.00) | \$281,545.00 | (\$17,309.51) | \$85,117.02 | \$196,427.98 | \$0.00 | \$196,427.98 | 69.77% |
| 40.530.11013 | RETIREMENT | \$61,115.00 | (\$3,288.00) | \$57,827.00 | \$3,798.11 | \$28,628.96 | \$29,198.04 | \$0.00 | \$29,198.04 | 50.49% |
| 40.530.11014 | WORKERS COMPENSATION | \$24,000.00 | \$0.00 | \$24,000.00 | \$9,151.07 | \$14,074.31 | \$9,925.69 | \$0.00 | \$9,925.69 | 41.36% |
| 40.530.11015 | UNEMPLOYMENT COMPENSATION | \$550.00 | \$0.00 | \$550.00 | \$862.46 | \$862.46 | (\$312.46) | \$0.00 | (\$312.46) | -56.81% |
| 40.530.11016 | DENTAL INSURANCE | \$12,984.00 | (\$1,948.00) | \$11,036.00 | \$782.72 | \$5,616.83 | \$5,419.17 | \$0.00 | \$5,419.17 | 49.10% |
| 40.530.11017 | EDUCATION & CONFERENCES | \$1,000.00 | \$0.00 | \$1,000.00 | \$179.00 | \$481.00 | \$519.00 | \$0.00 | \$519.00 | 51.90% |
| 40.530.12029 | CONTRACT SERVICES | \$57,759.00 | \$0.00 | \$57,759.00 | \$5,563.00 | \$44,056.99 | \$13,702.01 | \$1,200.00 | \$12,502.01 | 21.65% |
| 40.530.13032 | GENERAL SUPPLIES | \$39,683.00 | \$0.00 | \$39,683.00 | \$533.62 | \$42,210.12 | (\$2,527.12) | \$506.19 | (\$3,033.31) | -7.64% |
| 40.530.14040 | STAFF LUNCH LINE | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,821.82 | \$2,779.17 | \$7,220.83 | \$491.03 | \$6,729.80 | 67.30% |
| 40.530.14042 | FOOD | \$450,000.00 | \$0.00 | \$450,000.00 | \$39,376.80 | \$281,806.37 | \$168,193.63 | \$10,137.51 | \$158,056.12 | 35.12% |
| 40.530.14050 | COUNTY FUNCTION/HOLIDAY EVENTS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$132.29 | \$11,867.71 | \$0.00 | \$11,867.71 | 98.90% |
| 40.530.21097 | EQUIPMENT | \$10,000.00 | \$0.00 | \$10,000.00 | \$36.01 | \$7,852.47 | \$2,147.53 | \$0.00 | \$2,147.53 | 21.48% |
| 40.530.23000 | FROZEN FUNDS | \$0.00 | \$76,841.00 | \$76,841.00 | \$0.00 | \$0.00 | \$76,841.00 | \$0.00 | \$76,841.00 | 100.00% |
| 40.530.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$56,884.97 | \$56,884.97 | (\$56,884.97) | \$0.00 | (\$56,884.97) | 0.00% |
| 40.530.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 | \$25,500.00 | (\$25,500.00) | \$0.00 | (\$25,500.00) | 0.00% |
| | Dept: DIETARY - 530 | \$1,745,072.00 | \$0.00 | \$1,745,072.00 | \$97,641.01 | \$958,434.11 | \$786,637.89 | \$12,334.73 | \$774,303.16 | |
| 40.540.10001 | SALARIES SUPERVISORS STAFF | \$544,159.00 | \$0.00 | \$544,159.00 | (\$40,218.86) | \$287,864.39 | \$256,294.61 | \$0.00 | \$256,294.61 | 47.10% |
| 40.540.10002 | SALARIES REGISTERED NURSES | \$275,239.00 | (\$211,180.00) | \$64,059.00 | (\$9,563.69) | \$34,908.75 | \$29,150.25 | \$0.00 | \$29,150.25 | 45.51% |
| 40.540.10003 | SALARIES L.P.N.'S | \$892,437.00 | (\$179,771.00) | \$712,666.00 | (\$36,104.43) | \$387,126.64 | \$325,539.36 | \$0.00 | \$325,539.36 | 45.68% |
| 40.540.10004 | SALARIES NURSING AIDES | \$2,257,713.00 | (\$355,198.00) | \$1,902,515.00 | (\$108,801.66) | \$1,031,650.82 | \$870,864.18 | \$0.00 | \$870,864.18 | 45.77% |
| 40.540.10005 | SALARIES-LNA TRAINEES | \$38,400.00 | (\$38,400.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.540.10006 | CLERICAL | \$139,084.00 | \$0.00 | \$139,084.00 | (\$14,624.32) | \$75,391.00 | \$63,693.00 | \$0.00 | \$63,693.00 | 45.79% |
| 40.540.10007 | E.T. BUY BACK | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$17,190.26 | \$2,809.74 | \$0.00 | \$2,809.74 | 14.05% |
| 40.540.10008 | OVERTIME | \$200,000.00 | \$0.00 | \$200,000.00 | \$21,699.80 | \$140,362.45 | \$59,637.55 | \$0.00 | \$59,637.55 | 29.82% |
| 40.540.11010 | FICA | \$334,078.00 | (\$57,080.00) | \$276,998.00 | \$19,948.16 | \$147,658.46 | \$129,339.54 | \$0.00 | \$129,339.54 | 46.69% |
| 40.540.11011 | GROUP LIFE INSURANCE | \$3,032.00 | \$0.00 | \$3,032.00 | \$180.20 | \$1,294.26 | \$1,737.74 | \$0.00 | \$1,737.74 | 57.31% |
| 40.540.11012 | GROUP HEALTH INSURANCE | \$1,254,928.00 | (\$140,000.00) | \$1,114,928.00 | (\$27,465.72) | \$300,147.85 | \$814,780.15 | \$0.00 | \$814,780.15 | 73.08% |
| 40.540.11013 | RETIREMENT | \$381,679.00 | (\$100,000.00) | \$281,679.00 | \$17,763.61 | \$133,787.83 | \$147,891.17 | \$0.00 | \$147,891.17 | 52.50% |
| 40.540.11014 | WORKERS COMPENSATION | \$159,474.00 | \$0.00 | \$159,474.00 | \$75,881.25 | \$116,706.69 | \$42,767.31 | \$0.00 | \$42,767.31 | 26.82% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------|-------------------------------|----------------|------------------|----------------|---------------|----------------|----------------|-------------|----------------|---------|
| 40.540.11015 | UNEMPLOYMENT COMPENSATION | \$2,549.00 | \$0.00 | \$2,549.00 | \$3,818.08 | \$3,818.08 | (\$1,269.08) | \$0.00 | (\$1,269.08) | -49.79% |
| 40.540.11016 | DENTAL INSURANCE | \$60,850.00 | \$0.00 | \$60,850.00 | \$3,975.85 | \$26,033.49 | \$34,816.51 | \$0.00 | \$34,816.51 | 57.22% |
| 40.540.11017 | EDUCATION & CONFERENCES | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,811.98 | \$4,864.54 | \$5,135.46 | \$478.00 | \$4,657.46 | 46.57% |
| 40.540.12029 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$328.91 | \$5,350.31 | (\$5,350.31) | \$0.00 | (\$5,350.31) | 0.00% |
| 40.540.13032 | GENERAL SUPPLIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$350.08 | \$3,519.98 | \$4,480.02 | \$86.29 | \$4,393.73 | 54.92% |
| 40.540.14052 | MEDICAL SUPPLIES | \$250,000.00 | \$0.00 | \$250,000.00 | \$19,602.86 | \$150,186.13 | \$99,813.87 | \$4,712.45 | \$95,101.42 | 38.04% |
| 40.540.14053 | OXYGEN | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,740.21 | \$37,127.54 | (\$12,127.54) | \$0.00 | (\$12,127.54) | -48.51% |
| 40.540.19082 | GENERAL MAINTENANCE & REPAIRS | \$6,000.00 | \$0.00 | \$6,000.00 | \$36.95 | \$1,649.94 | \$4,350.06 | \$56.54 | \$4,293.52 | 71.56% |
| 40.540.21097 | EQUIPMENT | \$21,000.00 | \$0.00 | \$21,000.00 | \$938.20 | \$9,979.89 | \$11,020.11 | \$177.14 | \$10,842.97 | 51.63% |
| 40.540.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$318,506.39 | \$318,506.39 | (\$318,506.39) | \$0.00 | (\$318,506.39) | 0.00% |
| 40.540.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$70,500.00 | \$70,500.00 | (\$70,500.00) | \$0.00 | (\$70,500.00) | 0.00% |
| Dept: NURSING - 540 | | \$6,883,622.00 | (\$1,081,629.00) | \$5,801,993.00 | \$323,303.85 | \$3,305,625.69 | \$2,496,367.31 | \$5,510.42 | \$2,490,856.89 | |
| 40.541.10002 | R.N. SALARIES | \$175,000.00 | \$0.00 | \$175,000.00 | \$8,450.18 | \$70,547.00 | \$104,453.00 | \$0.00 | \$104,453.00 | 59.69% |
| 40.541.10003 | L.P.N. SALARIES | \$125,000.00 | \$0.00 | \$125,000.00 | \$4,927.79 | \$31,007.19 | \$93,992.81 | \$0.00 | \$93,992.81 | 75.19% |
| 40.541.10004 | LNA SALARIES | \$80,000.00 | \$0.00 | \$80,000.00 | \$947.94 | \$26,938.03 | \$53,061.97 | \$0.00 | \$53,061.97 | 66.33% |
| 40.541.11010 | FICA | \$27,196.00 | \$0.00 | \$27,196.00 | \$1,605.08 | \$10,365.30 | \$16,830.70 | \$0.00 | \$16,830.70 | 61.89% |
| 40.541.12029 | CONTRACT SERVICES-NURSES | \$0.00 | \$1,081,629.00 | \$1,081,629.00 | \$96,997.99 | \$676,513.63 | \$405,115.37 | \$0.00 | \$405,115.37 | 37.45% |
| Dept: NURSING ON-CALL - 541 | | \$407,196.00 | \$1,081,629.00 | \$1,488,825.00 | \$112,928.98 | \$815,371.15 | \$673,453.85 | \$0.00 | \$673,453.85 | |
| 40.560.10001 | SALARIES | \$203,068.00 | (\$22,500.00) | \$180,568.00 | (\$12,185.05) | \$103,286.61 | \$77,281.39 | \$0.00 | \$77,281.39 | 42.80% |
| 40.560.10007 | ET BUY BACK | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,445.20 | (\$445.20) | \$0.00 | (\$445.20) | -44.52% |
| 40.560.10008 | OVERTIME | \$1,500.00 | \$0.00 | \$1,500.00 | \$69.01 | \$427.42 | \$1,072.58 | \$0.00 | \$1,072.58 | 71.51% |
| 40.560.11010 | FICA | \$15,725.00 | (\$1,740.00) | \$13,985.00 | \$1,070.76 | \$7,941.67 | \$6,043.33 | \$0.00 | \$6,043.33 | 43.21% |
| 40.560.11011 | GROUP LIFE INSURANCE | \$196.00 | \$0.00 | \$196.00 | \$12.72 | \$82.68 | \$113.32 | \$0.00 | \$113.32 | 57.82% |
| 40.560.11012 | GROUP HEALTH INSURANCE | \$77,579.00 | (\$10,000.00) | \$67,579.00 | \$446.05 | \$18,654.38 | \$48,924.62 | \$0.00 | \$48,924.62 | 72.40% |
| 40.560.11013 | RETIREMENT | \$17,966.00 | (\$1,990.00) | \$15,976.00 | \$1,155.45 | \$8,612.47 | \$7,363.53 | \$0.00 | \$7,363.53 | 46.09% |
| 40.560.11014 | WORKERS COMPENSATION | \$8,786.00 | \$0.00 | \$8,786.00 | \$4,287.84 | \$6,594.68 | \$2,191.32 | \$0.00 | \$2,191.32 | 24.94% |
| 40.560.11015 | UNEMPLOYMENT COMPENSATION | \$154.00 | \$0.00 | \$154.00 | \$232.20 | \$232.20 | (\$78.20) | \$0.00 | (\$78.20) | -50.78% |
| 40.560.11016 | DENTAL INSURANCE | \$3,783.00 | \$0.00 | \$3,783.00 | \$189.30 | \$1,222.38 | \$2,560.62 | \$0.00 | \$2,560.62 | 67.69% |
| 40.560.13032 | GENERAL SUPPLIES | \$14,000.00 | \$0.00 | \$14,000.00 | \$1,392.45 | \$11,645.75 | \$2,354.25 | \$293.74 | \$2,060.51 | 14.72% |
| 40.560.14043 | LINEN | \$19,000.00 | (\$3,140.00) | \$15,860.00 | \$174.52 | \$3,530.18 | \$12,329.82 | \$776.65 | \$11,553.17 | 72.84% |
| 40.560.19082 | GENERAL MAINTENANCE & REPAIRS | \$7,500.00 | \$0.00 | \$7,500.00 | \$144.92 | \$2,014.01 | \$5,485.99 | \$682.33 | \$4,803.66 | 64.05% |
| 40.560.21097 | EQUIPMENT | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,345.54 | (\$45.54) | \$0.00 | (\$45.54) | -1.06% |
| 40.560.23000 | FROZEN FUNDS | \$0.00 | \$39,370.00 | \$39,370.00 | \$0.00 | \$0.00 | \$39,370.00 | \$0.00 | \$39,370.00 | 100.00% |
| 40.560.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$19,672.63 | \$19,672.63 | (\$19,672.63) | \$0.00 | (\$19,672.63) | 0.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|----------------|----------------------------------|--------------|---------------|--------------|---------------|---------------|---------------|-------------|---------------|---------|
| 40.560.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | (\$6,500.00) | \$0.00 | (\$6,500.00) | 0.00% |
| | Dept: LAUNDRY & LINEN - 560 | \$374,557.00 | \$0.00 | \$374,557.00 | \$23,162.80 | \$196,207.80 | \$178,349.20 | \$1,752.72 | \$176,596.48 | |
| 40.570.10001 | SALARIES | \$355,238.00 | (\$35,000.00) | \$320,238.00 | (\$20,528.50) | \$171,836.95 | \$148,401.05 | \$0.00 | \$148,401.05 | 46.34% |
| 40.570.10007 | E.T. BUY BACK | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$1,010.80 | \$989.20 | \$0.00 | \$989.20 | 49.46% |
| 40.570.10008 | OVERTIME | \$2,000.00 | \$0.00 | \$2,000.00 | \$87.99 | \$1,091.85 | \$908.15 | \$0.00 | \$908.15 | 45.41% |
| 40.570.11010 | FICA | \$27,443.00 | (\$2,703.00) | \$24,740.00 | \$1,641.02 | \$12,528.40 | \$12,211.60 | \$0.00 | \$12,211.60 | 49.36% |
| 40.570.11011 | GROUP LIFE INSURANCE | \$364.00 | \$0.00 | \$364.00 | \$21.20 | \$145.22 | \$218.78 | \$0.00 | \$218.78 | 60.10% |
| 40.570.11012 | GROUP HEALTH INSURANCE | \$168,237.00 | (\$15,000.00) | \$153,237.00 | \$3,792.38 | \$32,644.75 | \$120,592.25 | \$0.00 | \$120,592.25 | 78.70% |
| 40.570.11013 | RETIREMENT | \$29,959.00 | (\$2,951.00) | \$27,008.00 | \$1,712.19 | \$13,238.88 | \$13,769.12 | \$0.00 | \$13,769.12 | 50.98% |
| 40.570.11014 | WORKERS COMPENSATION | \$13,981.00 | \$0.00 | \$13,981.00 | \$5,536.10 | \$8,514.50 | \$5,466.50 | \$0.00 | \$5,466.50 | 39.10% |
| 40.570.11015 | UNEMPLOYMENT COMPENSATION | \$330.00 | \$0.00 | \$330.00 | \$454.45 | \$454.45 | (\$124.45) | \$0.00 | (\$124.45) | -37.71% |
| 40.570.11016 | DENTAL INSURANCE | \$8,232.00 | \$0.00 | \$8,232.00 | \$481.91 | \$3,339.20 | \$4,892.80 | \$0.00 | \$4,892.80 | 59.44% |
| 40.570.11017 | EDUCATION & TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$181.56 | \$480.56 | \$1,019.44 | \$0.00 | \$1,019.44 | 67.96% |
| 40.570.12029 | CONTRACT SERVICES | \$4,600.00 | \$0.00 | \$4,600.00 | \$0.00 | \$2,319.16 | \$2,280.84 | \$0.00 | \$2,280.84 | 49.58% |
| 40.570.13033 | CLEANING SUPPLIES | \$41,000.00 | \$0.00 | \$41,000.00 | \$2,211.84 | \$19,551.56 | \$21,448.44 | \$0.00 | \$21,448.44 | 52.31% |
| 40.570.13037 | DUES,LICENSES,SUBSCRIPTION S | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 40.570.19082 | GENERAL MAINTENANCE & REPAIRS | \$1,650.00 | \$0.00 | \$1,650.00 | \$527.10 | \$844.87 | \$805.13 | \$0.00 | \$805.13 | 48.80% |
| 40.570.21097 | EQUIPMENT | \$8,650.00 | \$0.00 | \$8,650.00 | \$0.00 | \$4,979.34 | \$3,670.66 | \$0.00 | \$3,670.66 | 42.44% |
| 40.570.23000 | FROZEN FUNDS | \$0.00 | \$55,654.00 | \$55,654.00 | \$0.00 | \$0.00 | \$55,654.00 | \$0.00 | \$55,654.00 | 100.00% |
| 40.570.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$33,260.65 | \$33,260.65 | (\$33,260.65) | \$0.00 | (\$33,260.65) | 0.00% |
| 40.570.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | (\$5,500.00) | \$0.00 | (\$5,500.00) | 0.00% |
| | Dept: HOUSEKEEPING - 570 | \$665,384.00 | \$0.00 | \$665,384.00 | \$34,879.89 | \$311,741.14 | \$353,642.86 | \$0.00 | \$353,642.86 | |
| 40.580.12029 | CONTRACT SERVICES | \$50,000.00 | (\$23,000.00) | \$27,000.00 | \$2,055.00 | (\$20,593.21) | \$47,593.21 | \$0.00 | \$47,593.21 | 176.27% |
| 40.580.14044 | DRUGS - BILLABLE | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,179.49 | \$4,779.32 | \$220.68 | \$0.00 | \$220.68 | 4.41% |
| 40.580.23000 | FROZEN FUNDS | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 | 100.00% |
| | Dept: PHYSICIAN & PHARMACY - 580 | \$55,000.00 | \$0.00 | \$55,000.00 | \$6,234.49 | (\$15,813.89) | \$70,813.89 | \$0.00 | \$70,813.89 | |
| 40.585.12032 | THERAPY SERVICES | \$174,000.00 | \$0.00 | \$174,000.00 | \$29,046.16 | \$140,019.76 | \$33,980.24 | \$0.00 | \$33,980.24 | 19.53% |
| 40.585.12035 | MED. PART A: SPEECH EXPENSES | \$0.00 | \$0.00 | \$0.00 | (\$203.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 40.585.12036 | MED. PART A: XRAY EXPENSE | \$3,000.00 | \$0.00 | \$3,000.00 | \$344.63 | \$2,376.38 | \$623.62 | \$20.62 | \$603.00 | 20.10% |
| 40.585.12037 | MED. PART A: LAB EXPENSE | \$9,232.00 | \$0.00 | \$9,232.00 | \$781.00 | \$5,107.00 | \$4,125.00 | \$0.00 | \$4,125.00 | 44.68% |
| 40.585.12038 | MED. PART A: AMBULANCE EX | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$266.26 | \$2,733.74 | \$0.00 | \$2,733.74 | 91.12% |
| 40.585.13032 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.02 | (\$30.02) | \$0.00 | (\$30.02) | 0.00% |
| 40.585.14044 | MED. PART A: PHARMACY EXP | \$280,000.00 | \$0.00 | \$280,000.00 | \$50,684.16 | \$153,295.25 | \$126,704.75 | \$0.00 | \$126,704.75 | 45.25% |
| 40.585.14052 | MEDICAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$59.28 | \$614.58 | (\$614.58) | \$153.87 | (\$768.45) | 0.00% |
| | Dept: MEDICARE PART A - 585 | \$469,232.00 | \$0.00 | \$469,232.00 | \$80,711.84 | \$301,709.25 | \$167,522.75 | \$174.49 | \$167,348.26 | |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------|-------------------------------|--------------|---------------|--------------|---------------|--------------|---------------|-------------|---------------|---------|
| 40.586.12033 | PHYSICAL THERAPY SERVICES | \$107,266.00 | \$0.00 | \$107,266.00 | \$8,855.33 | \$94,258.67 | \$13,007.33 | \$0.00 | \$13,007.33 | 12.13% |
| 40.586.12034 | OCCUPATIONAL THERAPY SERVICES | \$98,000.00 | \$0.00 | \$98,000.00 | \$9,307.01 | \$69,430.32 | \$28,569.68 | \$0.00 | \$28,569.68 | 29.15% |
| 40.586.12035 | SPEECH THERAPY SERVICES | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,628.68 | \$16,510.73 | (\$4,510.73) | \$0.00 | (\$4,510.73) | -37.59% |
| Dept: MEDICARE PART B - 586 | | \$217,266.00 | \$0.00 | \$217,266.00 | \$21,791.02 | \$180,199.72 | \$37,066.28 | \$0.00 | \$37,066.28 | |
| 40.589.12029 | MEDICAID SPEECH THERAPY | \$0.00 | \$0.00 | \$0.00 | \$755.70 | \$755.70 | (\$755.70) | \$0.00 | (\$755.70) | 0.00% |
| Dept: MEDICAID SPEECH THERAPY - 589 | | \$0.00 | \$0.00 | \$0.00 | \$755.70 | \$755.70 | (\$755.70) | \$0.00 | (\$755.70) | |
| 40.591.12029 | CONTRACT SERVICES | \$35,000.00 | \$0.00 | \$35,000.00 | \$3,359.60 | \$29,855.30 | \$5,144.70 | \$0.00 | \$5,144.70 | 14.70% |
| 40.591.13032 | GENERAL SUPPLIES | \$5,000.00 | \$0.00 | \$5,000.00 | \$297.65 | \$1,784.29 | \$3,215.71 | \$0.00 | \$3,215.71 | 64.31% |
| Dept: PHYSICAL THERAPY - 591 | | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,657.25 | \$31,639.59 | \$8,360.41 | \$0.00 | \$8,360.41 | |
| 40.592.12029 | CONTRACT SERVICES | \$25,590.00 | (\$9,000.00) | \$16,590.00 | \$1,034.68 | \$9,080.96 | \$7,509.04 | \$0.00 | \$7,509.04 | 45.26% |
| 40.592.13032 | GENERAL SUPPLIES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,009.63 | \$3,990.37 | \$159.28 | \$3,831.09 | 76.62% |
| 40.592.23000 | FROZEN FUNDS | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 100.00% |
| Dept: OCCUPATIONAL THERAPY - 592 | | \$30,590.00 | \$0.00 | \$30,590.00 | \$1,034.68 | \$10,090.59 | \$20,499.41 | \$159.28 | \$20,340.13 | |
| 40.593.10001 | SALARIES | \$220,000.00 | (\$20,000.00) | \$200,000.00 | (\$21,090.62) | \$107,598.23 | \$92,401.77 | \$0.00 | \$92,401.77 | 46.20% |
| 40.593.10007 | E.T. BUY BACK | \$3,841.00 | \$0.00 | \$3,841.00 | \$0.00 | \$1,766.68 | \$2,074.32 | \$0.00 | \$2,074.32 | 54.00% |
| 40.593.10008 | OVERTIME | \$2,000.00 | \$0.00 | \$2,000.00 | \$89.00 | \$919.71 | \$1,080.29 | \$0.00 | \$1,080.29 | 54.01% |
| 40.593.11010 | FICA | \$17,277.00 | (\$1,530.00) | \$15,747.00 | \$880.67 | \$7,946.01 | \$7,800.99 | \$0.00 | \$7,800.99 | 49.54% |
| 40.593.11011 | GROUP LIFE INSURANCE | \$235.00 | (\$35.00) | \$200.00 | \$13.78 | \$107.06 | \$92.94 | \$0.00 | \$92.94 | 46.47% |
| 40.593.11012 | GROUP HEALTH INSURANCE | \$87,418.00 | (\$13,113.00) | \$74,305.00 | (\$3,152.06) | \$11,774.71 | \$62,530.29 | \$0.00 | \$62,530.29 | 84.15% |
| 40.593.11013 | RETIREMENT | \$19,738.00 | (\$1,748.00) | \$17,990.00 | \$1,060.79 | \$14,959.30 | \$3,030.70 | \$0.00 | \$3,030.70 | 16.85% |
| 40.593.11014 | WORKERS COMPENSATION | \$7,187.00 | \$0.00 | \$7,187.00 | \$2,988.57 | \$4,596.41 | \$2,590.59 | \$0.00 | \$2,590.59 | 36.05% |
| 40.593.11015 | UNEMPLOYMENT COMPENSATION | \$176.00 | \$0.00 | \$176.00 | \$281.96 | \$281.96 | (\$105.96) | \$0.00 | (\$105.96) | -60.20% |
| 40.593.11016 | DENTAL INSURANCE | \$3,511.00 | \$0.00 | \$3,511.00 | \$298.46 | \$2,089.22 | \$1,421.78 | \$0.00 | \$1,421.78 | 40.50% |
| 40.593.11017 | EDUCATION & TRAINING | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$116.38 | \$183.62 | \$0.00 | \$183.62 | 61.21% |
| 40.593.12029 | CONTRACT SERVICES | \$17,800.00 | \$0.00 | \$17,800.00 | \$2,522.50 | \$12,829.46 | \$4,970.54 | \$220.00 | \$4,750.54 | 26.69% |
| 40.593.13032 | GENERAL SUPPLIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,660.89 | \$5,442.45 | \$2,557.55 | \$120.75 | \$2,436.80 | 30.46% |
| 40.593.23000 | FROZEN FUNDS | \$0.00 | \$36,426.00 | \$36,426.00 | \$0.00 | \$0.00 | \$36,426.00 | \$0.00 | \$36,426.00 | 100.00% |
| 40.593.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$26,549.74 | \$26,549.74 | (\$26,549.74) | \$0.00 | (\$26,549.74) | 0.00% |
| 40.593.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | (\$4,500.00) | \$0.00 | (\$4,500.00) | 0.00% |
| Dept: RECREATIONAL THERAPY - 593 | | \$387,483.00 | \$0.00 | \$387,483.00 | \$16,603.68 | \$201,477.32 | \$186,005.68 | \$340.75 | \$185,664.93 | |
| 40.594.10001 | EMPLOYEE SALARIES | \$77,942.00 | \$0.00 | \$77,942.00 | (\$2,736.92) | \$46,450.50 | \$31,491.50 | \$0.00 | \$31,491.50 | 40.40% |
| 40.594.10007 | E.T. BUY BACK | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |

Sullivan County

A. Monthly Expense Delegates Report

From Date: 1/1/2008

To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------|-----------------------------------|-----------------|---------------|-----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 40.594.10008 | OVERTIME | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$299.15 | \$200.85 | \$0.00 | \$200.85 | 40.17% |
| 40.594.11010 | FICA | \$6,002.00 | \$0.00 | \$6,002.00 | \$446.74 | \$3,572.66 | \$2,429.34 | \$0.00 | \$2,429.34 | 40.48% |
| 40.594.11011 | GROUP LIFE INSURANCE | \$55.00 | \$0.00 | \$55.00 | \$4.24 | \$28.62 | \$26.38 | \$0.00 | \$26.38 | 47.96% |
| 40.594.11012 | GROUP HEALTH INSURANCE | \$14,959.00 | \$0.00 | \$14,959.00 | (\$2,031.53) | (\$3,704.43) | \$18,663.43 | \$0.00 | \$18,663.43 | 124.76% |
| 40.594.11013 | RETIREMENT | \$6,857.00 | \$0.00 | \$6,857.00 | \$310.26 | \$2,324.71 | \$4,532.29 | \$0.00 | \$4,532.29 | 66.10% |
| 40.594.11014 | WORKERS COMPENSATION | \$3,757.00 | \$0.00 | \$3,757.00 | \$1,487.37 | \$2,287.57 | \$1,469.43 | \$0.00 | \$1,469.43 | 39.11% |
| 40.594.11015 | UNEMPLOYMENT COMPENSATION | \$44.00 | \$0.00 | \$44.00 | \$66.34 | \$66.34 | (\$22.34) | \$0.00 | (\$22.34) | -50.77% |
| 40.594.11016 | DENTAL INSURANCE | \$674.00 | \$0.00 | \$674.00 | \$52.90 | \$370.30 | \$303.70 | \$0.00 | \$303.70 | 45.06% |
| 40.594.11017 | EDUCATION & TRAINING | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 100.00% |
| 40.594.11019 | TRAVEL EXPENSE | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 40.594.12029 | CONTRACT SERVICES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$12,460.88 | \$2,539.12 | \$1,158.64 | \$1,380.48 | 9.20% |
| 40.594.24000 | ET/ESL ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$5,816.75 | \$5,816.75 | (\$5,816.75) | \$0.00 | (\$5,816.75) | 0.00% |
| 40.594.24001 | HEALTH INS. ACCRUED LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | (\$3,500.00) | \$0.00 | (\$3,500.00) | 0.00% |
| Dept: SOCIAL SERVICES - 594 | | \$126,940.00 | \$0.00 | \$126,940.00 | \$6,916.15 | \$73,473.05 | \$53,466.95 | \$1,158.64 | \$52,308.31 | |
| 40.596.12029 | CONTRACT SERVICES | \$24,000.00 | \$0.00 | \$24,000.00 | \$1,717.80 | \$14,043.96 | \$9,956.04 | \$0.00 | \$9,956.04 | 41.48% |
| Dept: DENTAL SERVICE - 596 | | \$24,000.00 | \$0.00 | \$24,000.00 | \$1,717.80 | \$14,043.96 | \$9,956.04 | \$0.00 | \$9,956.04 | |
| 40.997.15993 | TRANSFER OUT CP | \$57,838.00 | \$0.00 | \$57,838.00 | \$4,819.83 | \$33,738.83 | \$24,099.17 | \$0.00 | \$24,099.17 | 41.67% |
| 40.997.15995 | TRANSFER OUT OP | \$551,722.00 | \$0.00 | \$551,722.00 | \$45,976.83 | \$321,837.83 | \$229,884.17 | \$0.00 | \$229,884.17 | 41.67% |
| 40.997.15997 | TRANSFER OUT HR | \$197,794.00 | \$0.00 | \$197,794.00 | \$16,482.83 | \$115,379.83 | \$82,414.17 | \$0.00 | \$82,414.17 | 41.67% |
| Dept: TRANSFER OUT - 997 | | \$807,354.00 | \$0.00 | \$807,354.00 | \$67,279.49 | \$470,956.49 | \$336,397.51 | \$0.00 | \$336,397.51 | |
| Fund: HEALTH CARE - 40 | | \$13,670,155.00 | \$0.00 | \$13,670,155.00 | \$977,701.25 | \$7,573,504.59 | \$6,096,650.41 | \$21,937.03 | \$6,074,713.38 | |
| 41.501.15051 | NH RESIDENT STORE ACCOUNT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,024.74 | (\$2,024.74) | \$0.00 | (\$2,024.74) | 0.00% |
| Dept: NH RESIDENT ACCOUNT - 501 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,024.74 | (\$2,024.74) | \$0.00 | (\$2,024.74) | |
| 41.504.15051 | NH ACTIVITY FUND-EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493.45 | (\$493.45) | \$0.00 | (\$493.45) | 0.00% |
| Dept: NH ACTIVITY FUND - 504 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493.45 | (\$493.45) | \$0.00 | (\$493.45) | |
| 41.505.15051 | NH BOOK FUND-EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788.55 | (\$788.55) | \$66.70 | (\$855.25) | 0.00% |
| Dept: NH BOOK FUND - 505 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788.55 | (\$788.55) | \$66.70 | (\$855.25) | |
| 41.507.15051 | NH VENDING ACCOUNT-EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,374.00 | (\$1,374.00) | \$0.00 | (\$1,374.00) | 0.00% |
| Dept: NH VENDING ACCOUNT - 507 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,374.00 | (\$1,374.00) | \$0.00 | (\$1,374.00) | |
| Fund: TRUST FUNDS - 41 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680.74 | (\$4,680.74) | \$66.70 | (\$4,747.44) | |
| 42.497.21096 | BLDG.ADD. & MAJOR RENOVATIONS | \$12,000.00 | (\$12,000.00) | \$0.00 | \$0.00 | \$1,590.96 | (\$1,590.96) | \$0.00 | (\$1,590.96) | 0.00% |
| 42.497.23000 | FROZEN FUNDS | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 100.00% |
| Dept: WOODHULL COUNTY COMPLEX - 497 | | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$1,590.96 | \$10,409.04 | \$0.00 | \$10,409.04 | |

A. Monthly Expense Delegates Report

From Date: 1/1/2008

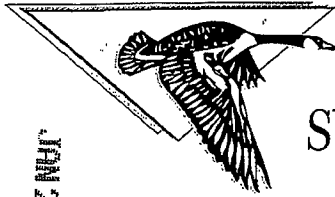
To Date: 1/31/2008

Fiscal Year: 2007-2008

☒ Include pre encumbrance☐ Print accounts with zero balance☐ Filter Encumbrance Detail by Date Range

| Account Number | Description | 07-08 GL Bud | Adjustments | Adj. Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-------------------------------------|-----------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|--------------|-----------------|---------|
| 42.550.21096 | BLDG.ADD. & MAJOR RENOVATIONS | \$410,000.00 | (\$290,000.00) | \$120,000.00 | \$0.00 | \$215,460.60 | (\$95,460.60) | \$2,100.00 | (\$97,560.60) | -81.30% |
| 42.550.23000 | FROZEN FUNDS | \$0.00 | \$290,000.00 | \$290,000.00 | \$0.00 | \$0.00 | \$290,000.00 | \$0.00 | \$290,000.00 | 100.00% |
| Dept: OPERATION OF PLANT - 550 | | \$410,000.00 | \$0.00 | \$410,000.00 | \$0.00 | \$215,460.60 | \$194,539.40 | \$2,100.00 | \$192,439.40 | |
| 42.560.21096 | BLDG.ADD. & MAJOR RENOVATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.86 | (\$199.86) | \$0.00 | (\$199.86) | 0.00% |
| Dept: LAUNDRY & LINEN - 560 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.86 | (\$199.86) | \$0.00 | (\$199.86) | |
| 42.700.21096 | BLDG.ADD & MAJOR RENOVATIONS | \$193,500.00 | (\$10,000.00) | \$183,500.00 | \$0.00 | \$8,480.00 | \$175,020.00 | \$0.00 | \$175,020.00 | 95.38% |
| 42.700.23000 | FROZEN FUNDS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| Dept: FACILITIES - 700 | | \$193,500.00 | \$0.00 | \$193,500.00 | \$0.00 | \$8,480.00 | \$185,020.00 | \$0.00 | \$185,020.00 | |
| Fund: CAPITAL IMPROVEMENTS - 42 | | \$615,500.00 | \$0.00 | \$615,500.00 | \$0.00 | \$225,731.42 | \$389,768.58 | \$2,100.00 | \$387,668.58 | |
| 50.410.11012 | GROUP HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | (\$8,000.00) | 0.00% |
| Dept: COUNTY ATTORNEY - 410 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | (\$8,000.00) | |
| 50.497.21096 | BUILDING ADDITIONS & MAJOR RENOV. | \$0.00 | \$0.00 | \$0.00 | \$1,970.73 | \$39,996.73 | (\$39,996.73) | \$0.00 | (\$39,996.73) | 0.00% |
| Dept: WOODHULL COUNTY COMPLEX - 497 | | \$0.00 | \$0.00 | \$0.00 | \$1,970.73 | \$39,996.73 | (\$39,996.73) | \$0.00 | (\$39,996.73) | |
| 50.550.21096 | BUILDING ADDITIONS & MAJOR RENOV. | \$0.00 | \$0.00 | \$0.00 | \$848.00 | \$107,206.24 | (\$107,206.24) | \$35,227.68 | (\$142,433.92) | 0.00% |
| Dept: OPERATION OF PLANT - 550 | | \$0.00 | \$0.00 | \$0.00 | \$848.00 | \$107,206.24 | (\$107,206.24) | \$35,227.68 | (\$142,433.92) | |
| 05-06 RESERVE FOR ENCUMBRANCE - 50 | | \$0.00 | \$0.00 | \$0.00 | \$2,818.73 | \$147,202.97 | (\$147,202.97) | \$43,227.68 | (\$190,430.65) | |
| Grand Total: | | \$27,330,610.00 | \$0.00 | \$27,330,610.00 | \$2,408,732.36 | \$15,242,798.16 | \$12,087,811.84 | \$490,221.12 | \$11,597,590.72 | |

End of Report



LAKE
SUNAPEE
BANK_{fsb}

the advantage of leadership

January 24, 2008

County Commissioners
Sullivan County
14 Main Street
Newport NH 03773

Commissioners:

Lake Sunapee Bank is pleased to offer Sullivan County the following proposal to finance your loan request of a \$4,000,000.00 line of credit. The terms and conditions we propose are listed below.

Lender: Lake Sunapee Bank, fsb.

Borrower: Sullivan County, New Hampshire

Loan Amount: \$4,000,000.00

Loan Purpose: Working Capital

Term: Will mature on 12/31/2008

Interest Rate: **Fixed Rate of 3.65%**

Payments: Principal and interest payment due December 31, 2008

Utilization: Monies do not have to be disbursed immediately, but may be advanced as required.

Processing Fees: \$ 1,000.00 **Waived**

Origination Fees: \$10,000.00 **Waived**

Pre-Payment Penalty: **Waived**

Collateral: None will be required

Guarantors: None will be required

Financial Reporting: Copy of County Annual Report and budget. Periodic requests may be made for financial statements to allow comparisons of actual and budgeted figures. The Borrower agrees to provide additional information as Lender may reasonably request.

Legal Requirements: The County will be asked to provide an opinion from their counsel in regard to the borrowing authority of the County for the benefit of Lake Sunapee Bank, fsb.

Sullivan County, NH

January 24, 2008

Page 2 of 2

Depository Requirement: Borrowers shall maintain throughout the term of this loan their primary deposit relationship with Lake Sunapee Bank. All the existing terms and conditions of said accounts will remain in full force and effect.

Expiration: This commitment shall expire if not signed and returned prior to February 22, 2008.

Closing Date: The loan transaction contemplated herein shall close on a date that is mutually agreeable.

If the terms and conditions outlined above are acceptable, sign and return the enclosed copy of this letter. Should you have any questions or need any assistance, please call me at 603-865-6133 or e-mail me at aadams@lakesunbank.com.

Lake Sunapee Bank is committed to serving the Sullivan County community and is grateful for the opportunity to finance this loan request. I look forward working with you.

Sincerely,

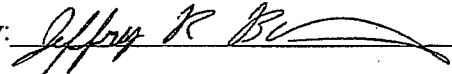


Arlene F. Adams

Vice President

Commercial Lending

Accepted by Sullivan County, New Hampshire

By: 

Name: Jeffrey Barrette

Title: County Commissioner Chair